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Financing of the United Nations Observer Mission in Liberia

Report of the Secretary-General

Addendum

Summary

The present report contains the second revised budget of the United Nations Observer Mission in Liberia (UNOMIL) for the period from 1 July 1996 to 30 June 1997. It incorporates the additional requirements for the implementation of the disarmament and demobilization programme as authorized by the Security Council in its resolution 1083 (1996) of 27 November 1996.

This revised budget amounts to $36,941,700 gross ($35,642,100 net) which represents an increase of $22,925,700 gross ($22,455,300 net) from the appropriation of $14,016,000 gross ($13,186,800 net) provided by the General Assembly under its resolution 51/3 of 17 October 1996. The increase provides for 58 military observers, a net increase of 57 posts over the 728 posts approved by the General Assembly in its resolution 50/210 of 23 December 1995, purchase of additional vehicles, communications and other equipment, and hiring of one additional helicopter, as well as assistance for the disarmament and demobilization programme.

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The actions to be taken by the General Assembly at its resumed fifty-first session as set out in paragraph 28 of the present report are (a) the appropriation of an additional amount of $22,925,700 gross ($22,455,300 net), inclusive of the amount of $10 million gross already authorized by the Advisory Committee on Administrative and Budgetary Questions, for the operation of the Observer Mission for the period from 1 July 1996 to 30 June 1997; (b) the assessment of an additional amount of $16,064,700 gross ($15,795,900 net), including start-up cost of $6,916,800, for the operation of the Mission for the current mandate period from 1 December 1996 to 31 March 1997, in addition to the amount of $4,672,000 gross ($4,395,600 net) already authorized for the same period under Assembly resolution 51/3 of 17 October 1996; and (c) the assessment for the period from 1 April to 30 June 1997 of the amount of $2,287,000 gross ($2,219,800 net) per month, in addition to the amount of $1,168,000 gross ($1,098,900 net) already authorized under Assembly resolution 51/3, subject to the extension(s) of the mandate of UNOMIL by the Security Council.

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I. Introduction

1. The cost of maintaining the United Nations Observer Mission in Liberia (UNOMIL) for the period from 1 July 1996 to 30 June 1997 was originally estimated at $27,615,100 gross ($25,852,600 net) as indicated in document A/50/650/Add.3. As a result of the deterioration of the peace process and the outbreak of hostilities in Monrovia in April 1996, however, a revised budget amounting to $14,512,800 gross ($13,630,800 net) was issued (A/50/650/Add.4), reflecting reduced activities and staffing level for UNOMIL as proposed by the Secretary-General in his report to the Security Council (S/1996/362) of 21 May 1996. Subsequently, because of further adjustments to the deployment schedule for military and civilian personnel, the Advisory Committee on Administrative and Budgetary Questions was informed that the revised budget could be further reduced by $496,800 gross ($444,000 net) to $14,016,000 gross ($13,186,800 net).

2. By its resolution 51/3 of 17 October 1996, the General Assembly endorsed the observations and recommendations of the Advisory Committee and appropriated the amount of $14,016,000 gross ($13,186,800 net) for the maintenance of the Observer Mission for the period from 1 July 1996 to 30 June 1997, inclusive of the amount of $791,800 for the support account for peacekeeping operations. In addition, the Assembly decided that assessment for the period from 1 July to 30 November 1996 in the amount of $5,840,000 gross ($5,494,500 net) would be made following the review of the Mission's performance report with respect to the period from 1 July 1995 to 30 June 1996. In the same resolution, the Assembly also authorized the assessment of $8,176,000 gross ($7,692,300 net) for the maintenance of UNOMIL for the period from 1 December 1996 to 30 June 1997, should the Security Council extend the mandate of the Mission.

3. Since the last financing report of UNOMIL (A/50/650/Add.4), the Secretary-General has submitted two additional reports (S/1996/858 and Add.1 and S/1996/962) to the Security Council on the political, military and humanitarian developments in Liberia.

4. In his report to the Security Council of 17 October 1996 (S/1996/858 and Add.1), the Secretary-General recommended: (a) a revised concept of operation for UNOMIL including expanded operation of the Mission; (b) an increase in the strength of the military component of UNOMIL from 34 to 92 observers; and (c) a new programme for disarmament and demobilization.

5. In a letter dated 8 November 1996 from its President to the Secretary-General (S/1996/917), the Security Council welcomed the proposals of the Secretary-General with regard to the type of assistance UNOMIL could provide in support of the peace process in Liberia, but expressed concern that the conditions in Liberia might not be right for the implementation of the proposals. Nonetheless, the Security Council encouraged the Secretary-General to make all appropriate arrangements necessary to carry out his proposals, on the understanding that he would not deploy additional personnel and logistic resources unless the factions took concrete steps to fulfil their commitments.

6. In his report to the Security Council of 19 November 1996 (S/1996/962), the Secretary-General informed the Council that, at a meeting in Monrovia on 8 and 9 November 1996, the Committee of Nine on Liberia of the Economic Community of West African States (ECOWAS) had noted that, although the restoration of the peace process continued to be hindered by violations of the cease-fire, the situation in Liberia had improved markedly since the hostilities of April and May 1996. In view of this, the Secretary-General recommended that the Council extend the mandate of UNOMIL for a period of four months, until 31 March 1997.

7. Subsequently, the Security Council, by its resolution 1083 (1996) of 27 November 1996, welcomed the beginning of the disarmament process on 22 November in accordance with the amended implementation schedule of the Abuja Agreement and urged all factions to participate as they had agreed. By the same resolution the Council extended the mandate of UNOMIL until 31 March 1997.

8. In order to meet the immediate and essential start-up requirements of UNOMIL for the implementation of the disarmament and demobilization process, the Advisory Committee on Administrative and Budgetary Questions on 20 December 1996 authorized the Secretary-General to enter into commitments in an amount

not exceeding $10 million gross for the period from 1 December 1996 to 31 January 1997, pending submission of the present report.

9. The present report contains the second revised budget for the operation of the Observer Mission for the period from 1 July 1996 to 30 June 1997, amounting to $36,941,700 gross ($35,642,100 net) and should be read in conjunction with the first revised budget contained in document A/50/650/Add.4.

II. Political mandate

10. The mandate entrusted to the Observer Mission by the Security Council in its resolution 866 (1993), as adjusted by resolution 1020 (1995), and outlined in document A/50/650/Add.3, remains unchanged.

III. Operational plan and requirements

11. As indicated in paragraph 4 above, the Secretary-General in his report to the Security Council of 17 October 1996 proposed a revised concept of operation in which UNOMIL would continue to play a major role in the disarmament and demobilization programme. On the basis of this revised concept of operations, UNOMIL's strength would be increased from 34 to a maximum of 92 military observers (within the 160 military observers previously authorized under resolution 1020 (1995)). The military component of UNOMIL would consist of one disarmament team comprising six military observers to be deployed at each of the 12 disarmament and demobilization centres in order to monitor and verify the disarmament process, while two mobile teams of six military observers each would continue monitoring and observing, in conjunction with the ECOWAS Military Observer Group (ECOMOG), the implementation of the ceasefire, the disengagement of forces, the collection of weapons at areas other than disarmament and demobilization centres, and compliance by the factions with the other military provisions of the Abuja Agreement, including the arms embargo. Furthermore, approximately 20 military observers would be required for UNOMIL's military headquarters in Monrovia which would include the Chief Military Observer and his immediate staff, an operations cell of five observers, an ECOMOG liaison cell of two observers, a logistic cell of two observers and a medical unit of seven observers. After the completion of the disarmament and demobilization process, UNOMIL's military component would maintain a presence in Liberia to support the electoral process.

12. As a result of the outbreak of hostilities in Monrovia during April 1996 most of UNOMIL's vehicles, communications and other assets were looted. Hence, replacement of the looted equipment is required to enable the Mission to effectively carry out its mandate. In addition, a second helicopter of medium lift capability is required effective 1 February 1997 to assist in the support of the disarmament process.

Special programmes

1. Disarmament and demobilization

13. In accordance with the new timetable for the implementation of the Abuja Agreement, the disarmament and demobilization programme commenced on 22 November 1996. All the factions, except for the Liberian Peace Council, had identified a total of 12 sites to be used for disarmament and demobilization.

14. The factions would be responsible for delivering their fighters to the disarmament and demobilization centres. The Humanitarian Assistance Coordination Office would be operationally responsible for coordinating and managing the provision of food, health services, locally produced shelter, water and basic sanitation for the centres.

15. The demobilization programme provides that after combatants are disarmed they will be registered and counselled. The combatants will be required to stay at the demobilization centres for up to 24 hours only. Instead of receiving small assistance packages, the ex-combatants will be engaged in activities conducted in the vicinity of the disarmament and demobilization centres to bridge the time gap between disarmament and reintegration. These bridging activities, which would be for a period of three months, will include vocational training, education and public works projects. The ex-combatants will be provided with food assistance and appropriate tools and equipment.

2. Humanitarian assistance

16. The humanitarian situation in Liberia has essentially remained unchanged since the last financing report of UNOMIL.

3. Elections

17. In accordance with the revised timetable for the implementation of the Abuja Agreement, elections are scheduled for 30 May 1997. The Secretary-General in his reports to the Security Council informed the members that the Council of State of the Liberian National Transitional Government had not yet decided on key questions with regard to the holding of free and fair elections in Liberia and of his intention to send a team to Liberia to consult with the Transitional Government, ECOWAS and other interested parties on issues related to the holding of elections in Liberia. The resource requirements for the electoral component of UNOMIL will be presented to the General Assembly at a later date, once the role of the United Nations in the electoral process becomes clear.

IV. Financial administration

A. Financial period

18. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs from inception to 30 June 1997

19. Resources of $115,528,300 gross have been made available for the operation of the Observer Mission from its inception on 22 September 1993 to 30 June 1997, as set forth in annex VIII. Of this amount, credits returned to Member States amounted to $20,573,300 gross. The estimated expenditures amount to $81,488,600 gross.

C. Status of assessed contributions

20. As at 31 December 1996, a total of $79,134,808 had been assessed on Member States for the period from inception (22 September 1993) to 31 March 1996. Contributions received for that period amounted to $74,334,669, resulting in a shortfall of $4,637,117. The outstanding assessment has been reduced by an amount of $163,022 pursuant to General Assembly resolution 50/83 of 15 December 1995.

D. Voluntary contributions and trust funds

21. The General Assembly, in paragraph 11 of its resolution 51/3, invited voluntary contributions from Member States to UNOMIL, both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

22. *Trust Fund for the Implementation of the Cotonou Agreement in Liberia.* The Trust Fund for the Implementation of the Cotonou Agreement in Liberia was established by the Secretary-General on 23 September 1993 in order to receive voluntary contributions from Member States for the purposes of (a) the deployment and maintenance of ECOMOG troops; (b) humanitarian assistance; (c) disarmament and demobilization; and (d) elections. As at 31 December 1996, total contributions received amounted to $24,727,268, from the United States of America ($22,190,400), the United Kingdom of Great Britain and Northern Ireland ($1 million), France ($679,612), Denmark ($294,616), Norway ($291,056), the Netherlands ($261,584) and Egypt ($10,000) (see annex IX.B). Authorized expenditure amounted to $22,765,630, consisting of $22,015,225 for the deployment and maintenance of ECOMOG troops and $750,405 for humanitarian assistance. The contribution of France was received since the last financing report of UNOMIL.

V. Updated cost estimates for the period from 1 July 1996 to 30 June 1997

23. The cost of maintaining the Observer Mission as previously approved by the General Assembly for the period from 1 July 1996 to 30 June 1997 amounts to $14,016,000 gross ($13,186,800 net) as shown in annex I, column 1. The updated cost estimate for the same period amounts to $36,941,700 gross ($35,642,100 net) as shown in column 2 and reflects an overall net increase of $22,925,700 gross ($22,455,300 net), as shown in column 3. The additional requirements are primarily attributable to the increase in the number of military and civilian personnel for the disarmament and demobilization programme resulting from the revised concept of operation. Some 52 per cent of the updated amount is based on standard cost ratio and cost contained in the standard ratio/cost manual, while 48 per cent covers mission-specific costs. These mission-specific costs and ratios are described in annex III.A.

24. As indicated in annex II, non-recurrent costs amount to $7,936,900 (column 2) and reflect an increase of $6,916,800 from the previous cost estimates ($1,020,100), while recurrent costs amount to $29,004,800 gross (column 3) and reflect an increase of $16,008,900 gross from the previous estimates of $12,995,900 gross. The supplementary information on the requirements for non-recurrent costs as contained in annex III.B relates to the current requirements only and are in addition to those contained in A/50/650/Add.4, annex II.C. A supplementary explanation of the additional cost estimates is given in annex III.C.

25. Table 1 provides a comparison between the previous and updated estimates of total non-recurrent and recurrent costs.

Table 1 **Cost estimates summary**
(Thousands of United States dollars)

	Previous cost estimates	*Updated cost estimates*	
	1 July 1996 to 30 June 1997	*1 July 1996 to 30 June 1997*	*Changes*
Non-recurrent costs	1 020.1	7 936.9	6 916.8
Recurrent costs	12 995.9	29 004.8	16 008.9
Total	**14 016.0**	**36 941.7**	**22 925.7**

VI. Staffing requirements

26. As shown in table 2, the proposed staffing establishment of 785 posts (column 3) represents a net increase of 57 posts over the original staffing establishment of the mission of 728 posts approved by the General Assembly in its resolution 50/210. At the same time, it is 695 posts more than the currently reduced level of 90 posts (column 2) which reflected the repatriation of non-essential civilian personnel during the outbreak of hostilities in Monrovia in April 1996. The net increase of 57 posts takes into consideration the revised operational plan, and comprises a reduction of 10 international posts and 82 United Nations Volunteers, offset by an increase of 149 local posts. Of the 785 posts proposed during this period, 525 posts (1 P-4, 2 P-3, 1 GS, 1 FS, 505 local and 15 United Nations Volunteers), or 67 per cent, are for the disarmament and demobilization programme and will be required for a period of three months only. The post of Chief Military Observer is proposed at the D-2 level. The required job descriptions of all posts have been previously submitted except for the Demobilization Field Coordinator, which is given in annex VII to the present report.

Table 2 **Proposed staffing table**

	Authorized under resolution 50/210 (1)	*Currently encumbered (2)*	*Proposed staffing requirements (3)*	*Net changes (4) = (1)–(3)*
Under-Secretary-General	1	1	1	–
Assistant Secretary-General	1	1	–	(1)
D-2	1	1	2	1
D-1	1	1	1	–
P-5	3	3	3	–
P-4	8	9	10	2
P-3	32	8	16	(16)
P-2/P-1	–	–	–	–
General Service (Principal level)	3	–	3	–
General Service (Other level)	24	7	17	(7)
Field Service	33	12	44	11
Security Service	–	–	–	–
Subtotal	**107**	**43**	**97**	**(10)**
Local staff	511	47	660	149
United Nations Volunteers	110	–	28	(82)
International contractual personnel	–	–	–	–
Total	**728**	**90**	**785**	**57**

VII. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

27. There are no outstanding responses to the observations and recommendations of the Advisory Committee on Administrative and Budgetary Questions in its reports.

VIII. Action to be taken by the General Assembly at its resumed fifty-first session

28. The action to be taken by the General Assembly at its resumed fifty-first session in connection with the financing of UNOMIL is as follows:

(a) The appropriation of an additional amount of $22,925,700 gross ($22,455,300 net), inclusive of the amount of $10 million gross already authorized by the Advisory Committee on Administrative and Budgetary Questions, for the operation of UNOMIL for the period from 1 July 1996 to 30 June 1997;

(b) The assessment of an additional amount of $16,064,700 gross ($15,795,900 net), including start-up cost of $6,916,800, for the operation of the Mission for the current mandate period from 1 December 1996 to 31 March 1997, in addition to the amount of $4,672,000 gross ($4,395,600 net) already authorized for the same period under Assembly resolution 51/3 of 17 October 1996;

(c) The assessment for the period from 1 April to 30 June 1997 of the amount of $2,287,000 gross ($2,219,800 net) per month, in addition to the amount of $1,168,000 gross ($1,098,900 net) already authorized under Assembly resolution 51/3, subject to the extension(s) of the mandate of UNOMIL by the Security Council.

Annex I
Updated cost estimates for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

		Apportionment (1)	Updated cost estimates (2)	Increase/ (decrease) (3)=(2)-(1)
1.	**Military personnel costs**			
	(a) Military observers			
	Mission subsistence allowance	936.0	1 941.0	1 005.0
	Travel costs	330.0	527.2	197.2
	Clothing and equipment allowance	7.2	14.0	6.8
	Subtotal	**1 273.2**	**2 482.2**	**1 209.0**
	(b) Military contingents	—	—	—
	(c) Other costs pertaining to military personnel			
	Contingent-owned equipment	—	—	—
	Death and disability compensation	40.8	40.8	—
	Subtotal	**40.8**	**40.8**	**—**
	Total, line 1	**1 314.0**	**2 523.0**	**1 209.0**
2.	**Civilian personnel costs**			
	(a) Civilian police	—	—	—
	(b) International and local staff			
	International staff salaries	2 290.7	3 348.7	1 058.0
	Local staff salaries	286.4	1 549.6	1 263.2
	Consultants	—	—	—
	Overtime	—	—	—
	Common staff costs	1 900.0	3 501.5	1 601.5
	Mission subsistence allowance	1 240.9	1 899.9	659.0
	Travel to and from the mission area	—	—	—
	Other travel costs	114.0	138.1	24.1
	Subtotal	**5 832.0**	**10 437.8**	**4 605.8**
	(c) International contractual personnel	—	—	—
	(d) United Nations Volunteers	—	680.4	680.4
	(e) Government-provided personnel	—	—	—
	(f) Civilian electoral observers	-	—	—
	Total, line 2	**5 832.0**	**11 118.2**	**5 286.2**
3.	**Premises/accommodation**			
	Rental of premises	326.4	826.2	499.8
	Alteration and renovation of premises	70.4	295.4	225.0
	Maintenance supplies	24.0	31.0	7.0
	Maintenance services	24.0	31.0	7.0

	Apportionment (1)	Updated cost estimates (2)	Increase/ (decrease) (3)=(2)-(1)
Utilities	30.0	224.4	194.4
Construction/prefabricated buildings	—	—	—
Total, line 3	**474.8**	**1 408.0**	**933.2**
4. Infrastructure repairs	—	—	—
5. Transport operations			
Purchase of vehicles	76.0	3 937.7	3 861.7
Rental of vehicles	—	—	—
Workshop equipment	21.6	71.6	50.0
Spare parts, repairs and maintenance	207.6	197.2	(10.4)
Petrol, oil and lubricants	188.4	267.5	79.1
Vehicle insurance	30.0	25.6	(4.4)
Total, line 5	**523.6**	**4 499.6**	**3 976.0**
6. Air operations			
(a) *Helicopter operations*			
Hire/charter costs	747.9	1 107.9	360.0
Aviation fuel and lubricants	94.5	165.0	70.5
Positioning/depositioning costs	16.7	36.7	20.0
Resupply flights	—	—	—
Painting/preparation	6.0	11.0	5.0
Liability insurance	—	—	—
Subtotal	**865.1**	**1 320.6**	**455.5**
(b) *Fixed-wing aircraft*	—	—	—
(c) *Aircrew meal allowance*	—	—	—
(d) *Other air operations*			
Air traffic control services and equipment	—	—	—
Landing fees and ground handling	18.0	26.3	8.3
Fuel storage containers	—	—	—
Subtotal	**18.0**	**26.3**	**8.3**
Total, line 6	**883.1**	**1 346.9**	**463.8**
7. Naval operations	—	—	—
8. Communications			
(a) *Complementary communications*			
Communications equipment	212.5	1 862.0	1 649.5
Spare parts and supplies	48.0	90.0	42.0
Workshop and test equipment	31.2	151.1	119.9
Commercial communications	576.0	786.0	210.0
Subtotal	**867.7**	**2 889.1**	**2 021.4**
(b) *Main trunking contract*	—	—	—
Total, line 8	**867.7**	**2 889.1**	**2 021.4**

	Apportionment (1)	Updated cost estimates (2)	Increase/ (decrease) (3)=(2)-(1)
9. Other equipment			
Office furniture	8.4	87.0	78.6
Office equipment	13.2	106.8	93.6
Data-processing equipment	421.2	699.8	278.6
Generators	39.6	108.4	68.8
Observation equipment	—	19.1	19.1
Petrol tank plus metering equipment	—	—	—
Medical and dental equipment	24.0	99.0	75.0
Accommodation equipment	—	—	—
Miscellaneous equipment	13.2	49.6	36.4
Field defence equipment	—	—	—
Spare parts, repairs and maintenance	25.2	45.5	20.3
Water purification equipment	—	—	—
Total, line 9	**544.8**	**1 215.2**	**670.4**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	55.2	55.2	—
Contractual services	48.0	55.0	7.0
Data-processing services	—	—	—
Security services	96.0	110.0	14.0
Medical treatment and services	6.0	6.8	0.8
Claims and adjustments	812.4	830.6	18.2
Official hospitality	6.0	6.0	—
Miscellaneous other services	12.0	40.0	28.0
Subtotal	**1 035.6**	**1 103.6**	**68.0**
(b) Miscellaneous supplies			
Stationery and office supplies	12.0	65.4	53.4
Medical supplies	18.0	49.5	31.5
Sanitation and cleaning materials	18.0	33.8	15.8
Subscriptions	2.4	2.4	—
Electrical supplies	—	3.5	3.5
Ballistic protective blankets for vehicles	—	—	—
Uniform items, flags and decals	2.4	18.5	16.1
Field defence stores	—	—	—
Operational maps	2.4	12.2	9.8
Quartermaster and general stores	61.2	82.2	21.0
Subtotal	**116.4**	**267.5**	**151.1**
Total, line 10	**1 152.0**	**1 371.1**	**219.1**
11. Election-related supplies and services	—	—	—

	Apportionment (1)	Updated cost estimates (2)	Increase/ (decrease) (3)=(2)-(1)
12. Public information programmes			
Equipment	48.0	69.2	21.2
Materials and supplies	—	20.0	20.0
Contractual services	10.8	52.8	42.0
Department of Public Information production costs	—	—	—
Total, line 12	**58.8**	**142.0**	**83.2**
13. Training programmes	—	—	—
14. Mine-clearing programmes	—	—	—
15. Assistance for disarmament and demobilization			
(a) Rehabilitation/reintegration assistance to demobilized military forces			
Consultants	—	—	—
Consultants' travel	—	—	—
Local staff	—	—	—
Training	—	28.0	28.0
Equipment	—	117.2	117.2
Miscellaneous services	—	5 700.0	5 700.0
Miscellaneous supplies	—	1 143.0	1 143.0
Subtotal	**—**	**6 988.2**	**6 988.2**
(b) Assistance to demobilized military forces			
Rations	—	604.8	604.8
Transportation	—	—	—
Subtotal	**—**	**604.8**	**604.8**
Total, line 15	**—**	**7 593.0**	**7 593.0**
16. Air and surface freight			
Transport of contingent-owned equipment	—	—	—
Military airlifts	—	—	—
Commercial freight and cartage	744.0	744.0	—
Total, line 16	**744.0**	**744.0**	**—**
17. Integrated Management Information System	—	—	—
18. Support account for peacekeeping operations	**792.0**	**792.0**	**—**
19. Staff assessment	**829.2**	**1 299.6**	**470.4**
Total, lines 1-19	**14 016.0**	**36 941.7**	**22 925.7**
20. Income from staff assessment	**(829.2)**	**(1 299.6)**	**(470.4)**
Total, lines 1-20	**13 186.8**	**35 642.1**	**22 455.3**
21. Voluntary contributions in kind	—	—	—
Total resources	**13 186.8**	**35 642.1**	**22 455.3**

Annex II
Updated recurrent and non-recurrent costs for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	1 941.0	—	1 941.0
Travel costs	527.2	197.2	330.0
Clothing and equipment allowance	14.0	—	14.0
Subtotal	**2 482.2**	**197.2**	**2 285.0**
(b) Military contingents	—	—	—
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	—	—	—
Death and disability compensation	40.8	—	40.8
Subtotal	**40.8**	**—**	**40.8**
Total, line 1	**2 523.0**	**197.2**	**2 325.8**
2. Civilian personnel costs			
(a) Civilian police	—	—	—
(b) International and local staff			
International staff salaries	3 348.7	—	3 348.7
Local staff salaries	1 549.6	—	1 549.6
Consultants	—	—	—
Overtime	—	—	—
Common staff costs	3 501.5	—	3 501.5
Mission subsistence allowance	1 899.9	—	1 899.9
Travel to and from the mission area	—	—	—
Other travel costs	138.1	—	138.1
Subtotal	**10 437.8**	**—**	**10 437.8**
(c) International contractual personnel	—	—	—
(d) United Nations Volunteers	680.4	—	680.4
(e) Government-provided personnel	—	—	—
(f) Civilian electoral observers	—	—	—
Total, line 2	**11 118.2**	**—**	**11 118.2**
3. Premises/accommodation			
Rental of premises	826.2	—	826.2
Alteration and renovation of premises	295.4	295.4	—
Maintenance supplies	31.0	—	31.0
Maintenance services	31.0	—	31.0
Utilities	224.4	—	224.4
Construction/prefabricated buildings	—	—	—
Total, line 3	**1 408.0**	**295.4**	**1 112.6**

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
4.	**Infrastructure repairs**	—	—	—
5.	**Transport operations**			
	Purchase of vehicles	3 937.7	3 937.7	—
	Rental of vehicles	—	—	—
	Workshop equipment	71.6	71.6	—
	Spare parts, repairs and maintenance	197.2	—	197.2
	Petrol, oil and lubricants	267.5	—	267.5
	Vehicle insurance	25.6	—	25.6
	Total, line 5	**4 99.6**	**4 009.3**	**490.3**
6.	**Air operations**			
	(a) *Helicopter operations*			
	Hire/charter costs	1 107.9	16.0	1 091.9
	Aviation fuel and lubricants	165.0	2.1	162.9
	Positioning/depositioning costs	36.7	36.7	—
	Resupply flights	—	—	—
	Painting/preparation	11.0	11.0	—
	Liability insurance	—	—	—
	Subtotal	**1 320.6**	**65.8**	**1 254.8**
	(b) *Fixed-wing aircraft*	—	—	—
	(c) *Aircrew meal allowance*	—	—	—
	(d) *Other air operations*			
	Air traffic control services and equipment	—	—	—
	Landing fees and ground handling	26.3	—	26.3
	Fuel storage containers	—	—	—
	Subtotal	**26.3**	**—**	**26.3**
	Total, line 6	**1 346.9**	**65.8**	**1 281.1**
7.	**Naval operations**	—	—	—
8.	**Communications**			
	(a) *Complementary communications*			
	Communications equipment	1 862.0	1 862.0	—
	Spare parts and supplies	90.0	—	90.0
	Workshop and test equipment	151.1	151.1	—
	Commercial communications	786.0	—	786.0
	Subtotal	**2 889.1**	**2 013.1**	**876.0**
	(b) *Main trunking contract*	—	—	—
	Total, line 8	**2 889.1**	**2 013.1**	**876.0**
9.	**Other equipment**			
	Office furniture	87.0	87.0	—
	Office equipment	106.8	106.8	—
	Data-processing equipment	699.8	699.8	—
	Generators	108.4	108.4	—
	Observation equipment	19.1	19.1	—

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
Petrol tank plus metering equipment	—	—	—
Medical and dental equipment	99.0	99.0	—
Accommodation equipment	—	—	—
Miscellaneous equipment	49.6	49.6	—
Field defence equipment	—	—	—
Spare parts, repairs and maintenance	45.5	—	45.5
Water purification equipment	—	—	—
Total, line 9	**1 215.2**	**1 169.7**	**45.5**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	55.2	—	55.2
Contractual services	55.0	—	55.0
Data-processing services	—	—	—
Security services	110.0	—	110.0
Medical treatment and services	6.8	—	6.8
Claims and adjustments	830.6	—	830.6
Official hospitality	6.0	—	6.0
Miscellaneous other services	40.0	—	40.0
Subtotal	**1 103.6**	**—**	**1 103.6**
(b) Miscellaneous supplies			
Stationery and office supplies	65.4	—	65.4
Medical supplies	49.5	—	49.5
Sanitation and cleaning materials	33.8	—	33.8
Subscriptions	2.4	—	2.4
Electrical supplies	3.5	—	3.5
Ballistic protective blankets for vehicles	—	—	—
Uniform items, flags and decals	18.5	—	18.5
Field defence stores	—	—	—
Operational maps	12.2	—	12.2
Quartermaster and general stores	82.2	—	82.2
Subtotal	**267.5**	**—**	**267.5**
Total, line 10	**1 371.1**	**—**	**1 371.1**
11. Election-related supplies and services	**—**	**—**	**—**
12. Public information programmes			
Equipment	69.2	69.2	—
Materials and supplies	20.0	—	20.0
Contractual services	52.8	—	52.8
Department of Public Information production costs	—	—	—
Total, line 12	**142.0**	**69.2**	**72.8**
13. Training programmes	**—**	**—**	**—**
14. Mine-clearing programmes	**—**	**—**	**—**

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
15. Assistance for disarmament and demobilization			
(a) *Rehabilitation/reintegration assistance to demobilized military forces*			
Consultants	—	—	—
Consultants' travel	—	—	—
Local staff	—	—	—
Training	28.0	—	28.0
Equipment	117.2	117.2	—
Miscellaneous services	5 700.0	—	5 700.0
Miscellaneous supplies	1 143.0	—	1 143.0
Subtotal	**6 988.2**	**117.2**	**6 871.0**
(b) *Assistance to demobilized military forces*			
Rations	604.8	—	604.8
Transportation	—	—	—
Subtotal	**604.8**	**—**	**604.8**
Total, line 15	**7 593.0**	**117.2**	**7 475.8**
16. Air and surface freight			
Transport of contingent-owned equipment	—	—	—
Military airlifts	—	—	—
Commercial freight and cartage	744.0	—	744.0
Total, line 16	**744.0**	**—**	**744.0**
17. Integrated Management Information System	—	—	—
18. Support account for peacekeeping operations	**792.0**	**—**	**792.0**
19. Staff assessment	**1 299.6**	**—**	**1 299.6**
Total, lines 1-19	**36 941.7**	**7 936.9**	**29 004.8**
20. Income from staff assessment	**(1 299.6)**	**—**	**(1 299.6)**
Total, lines 1-20	**35 642.1**	**7 936.9**	**27 705.2**
21. Voluntary contributions in kind	—	—	—
Total resources	**35 642.1**	**7 936.9**	**27 705.2**

Annex III
Supplementary information on the updated cost estimates for the period from 1 July 1996 to 30 June 1997

A. Mission-specific costs and ratios

Description	Previous submission	Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance						
First 30 days	120		120			
After 30 days	85		85			
2. Travel costs (one-way)						
Military observers	3 400		3 400			
International staff	3 400		3 400			
3. Military personnel						
Military observers	34	92				Increase in the strength of military observers from 34 to 92.
4. Clothing and equipment allowance	17			17		
5. Civilian personnel						
International staff	43	97				Increase in international civilian personnel due to the expansion of the operation of the Mission.
Local staff	47	660				Increase in local civilian personnel due to the expansion of the operation of the Mission. Of the 660 local staff, 505 are for the disarmament and demobilization programme for a 3-month period only.
United Nations Volunteers		28		4 476		Requirements for United Nations Volunteers are based on the expansion of the operation of the Mission, and include 15 Volunteers for the disarmament and demobilization programme for a 3-month period only. The monthly cost per Volunteer has been reduced from $4,680 to $4,476 on the basis of the revised memorandum of understanding.
6. Hazardous duty pay						
International staff	903			903		
Local staff	107			107		Based on 20 per cent of the mid-point of the local salary scale.

Description	Previous submission	Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Ratio	Explanation
7. Rental of premises						
Offices	16 600			61 600		Includes rental of four floors of a hotel complex in Monrovia and office space for demobilization centres.
Workshops	3 400			2 000		Reduced rental period.
Warehouses	6 700			4 667		Reduced rental period.
Hangar	417			583		Expansion of the operations of the Mission.
8. Vehicles						
Civilian pattern	105	116			1 vehicle: 2 military observers	
9. Spare parts, repair and maintenance of vehicles						
Civilian pattern (each)	152			152		
10. Petrol						
Civilian pattern (each)	138			204		Increased cost of fuel from $0.20 to $0.30 per litre.
11. Vehicle insurance						
Civilian pattern (each)	21			20		Coverage for the worldwide programme has been reduced from $57 per vehicle annually to $37.
12. Helicopters						
Bell - 212 (number of units)	1	2				Additional helicopter to be deployed by 1 February 1997.
13. Helicopter rental						
Bell - 212 (current)	69 700			69 700		
Bell - 212 (additional)				72 000		Operational requirement.
14. Helicopter fuel						
Bell - 212 (current)	8 800			8 800		Operational requirement.
Bell - 212 (additional)				13 750		Increased flight hours.
15. Communications						
Portable communications equipment					1 military observer: 1 radio	Operational requirement.
16. Satellite communications						
Transponder	8 000			8 000		
INMARSAT	20 000			31 667		Expansion of the operations of the Mission.
17. Commercial communications costs						
Telephone and telex	15 000			17 917		Expansion of the operations of the Mission.
Pouch, postage and other rental charges	5 000			7 917		Expansion of the operations of the Mission.

Description	Previous submission	Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Ratio	Explanation
18. Other equipment						
Electronic data-processing equipment					1 international staff: 1 personal computer	Operational requirement.
19. Audit services	4 600			4 600		
20. Contractual services	4 000			4 583		Expansion of the operations of the Mission.
21. Security services	8 000			9 167		Expansion of the operations of the Mission.
22. Medical treatment and services	500			567		Based on the standard rate of $1 per person per month.
23. Claims and adjustments	67 700			69 217		Expansion of the operations of the Mission.
24. Official hospitality	500			500		
25. Miscellaneous other services	1 000			3 333		Expansion of the operations of the Mission.
26. Miscellaneous supplies						
Stationery and office supplies	1 000			5 450		Expansion of the operations of the Mission.
Medical supplies	1 500			4 125		Expansion of the operations of the Mission.
Sanitation and cleaning materials	1 500			2 817		Based on the standard rate of $5 per person per month.
Subscriptions	200			200		
Electrical supplies				292		Operational requirement.
Uniform items	200			1 542		Uniform items for military observers, Field Service personnel and workshop personnel.
Field defence stores						
Operational maps	200			1 017		
Quartermaster and general stores	5 100			6 850		Expansion of the operations of the Mission.
27. Freight	62 000			62 000		

B. Requirements for non-recurrent costs

(United States dollars)

		Current inventory	*Replacement*	*Additional to be purchased*	*Total number of additional units*	*Unit cost*	*Total cost*
1.	**Military personnel costs**						**197 200**
	The cost of emplacement travel for the 58 additional military observers to be deployed to the mission area.						
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						
	Rental of premises						—
	Alteration and renovation of premises						**225 000**
	In view of the widespread destruction and war damage of buildings in Liberia, significant refurbishing and renovation will be required on a one-time basis of buildings rented by UNOMIL for demobilization centres as well as the alterations required for four floors to be rented by UNOMIL at the hotel complex in Monrovia.						
	Maintenance supplies						—
	Maintenance services						—
	Utilities						—
	Construction/prefabricated buildings						—
	Total, line 3						**225 000**
4.	**Infrastructure repairs**						—
5.	**Transport operations**						
	Purchase of vehicles						
	4x4, light/medium	22	60	—	60	20 000	1 200 000
	Sedan, light	2	—	—	—	—	—
	Sedan, medium	1	1	—	1	18 000	18 000
	Pick-up D/cabin	3	22	—	22	18 000	396 000
	Trucks, heavy	12	10	—	10	100 000	1 000 000
	Truck, medium	8	—	—	—	—	—
	Bus, light	9	13	—	13	15 000	195 000
	Ambulance	2	5	—	5	50 000	250 000
	Water truck	5	4	—	4	95 000	380 000
	Fuel truck, light	1	4	—	4	75 000	300 000
	Fuel truck, heavy	3	4	—	4	100 000	400 000
	Forklift, heavy	2	—	—	—	—	—
	Recovery truck	2	—	—	—	—	—
	Truck, crane	—	1	—	1	60 000	60 000
	Subtotal	**72**	**124**	**—**	**124**		**4 199 000**
	Spare parts at 10 per cent						419 900
	Freight at 15 per cent						692 800
	Subtotal	**72**	**124**	**—**	**124**		**5 311 700**

	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
Less:						
Ambulance[a]	—	(1)	—	(1)	50 000	(50 000)
Trucks, heavy[b]	—	(10)	—	(10)	100 000	(1 000 000)
Fuel truck, heavy[b]	—	(4)	—	(4)	100 000	(400 000)
Subtotal		**(15)**	—	**(15)**		**(1 450 000)**
Total, purchase of vehicles	**72**	**109**	—	**109**		**3 861 700**
Rental of vehicles	—	—	—	—	—	—
Workshop equipment	—	—	—	—	—	50 000
Spare parts, repair and maintenance	—	—	—	—	—	—
Petrol, oil and lubricants	—	—	—	—	—	—
Vehicle insurance	—	—	—	—	—	—
Total, line 5	**72**	**109**	—	**109**	—	**3 911 700**
6. Air operations						
(a) Helicopter operations						
Hire/charter costs						—
Aviation fuel and lubricants						—
Positioning/depositioning costs						20 000
Resupply flights						—
Painting/preparation						5 000
Liability insurance						—
Subtotal						**25 000**
(b) Fixed-wing aircraft						—
(c) Aircrew meal allowance						—
(d) Other air operations						—
Total, line 6						**25 000**
7. Naval operations						—
8. Communications						
(a) Complementary communications						
Communications equipment						
VHF equipment						
Motorola VHF portable	—	222	—	222	2 000	444 000
Handie talkies	127	—	—	—	—	—
Spectra base station	5	10	—	10	2 000	20 000
Spectra mobile	97	—	—	—	—	—
VHF repeater MSF-5000	14	—	—	—	—	—
GR 300 repeater	—	8	—	8	10 000	80 000
Subtotal	**243**	**240**	—	**240**		**544 000**
HF equipment						
Micom XR mobile radio	7	31	—	31	3 800	117 800
Micom XP radio	2	15	—	15	3 800	57 000
Micom X base station	6	—	—	—	—	—
HF-modem	5	—	—	—	—	—
Subtotal	**20**	**46**	—	**46**		**174 800**

	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
UHF equipment						
Trunking system	4	–	–	–	–	–
Trunking system mobile	–	–	–	–	–	–
Trunking handset with keypad	–	–	–	–	–	–
Trunking base station	–	–	–	–	–	–
Trunking system controller	2	–	–	–	–	–
Subtotal	**6**	**–**	**–**	**–**	**–**	**–**
Satellite equipment						
INMARSAT C	13	7	–	7	8 500	59 500
INMARSAT A	3	1	14	15	30 000	450 000
INMARSAT M	1	–	–	–	–	–
INMARSAT - Glocom	1	–	–	–	–	–
Microwave	1	–	–	–	–	–
Mini link	2	–	–	–	–	–
Satellite dish 4.6	1	–	–	–	–	–
VSAT 3m	3	–	–	–	–	–
Up-converter	2	–	–	–	–	–
Modem switch	2	–	–	–	–	–
Redundant switch	2	–	–	–	–	–
Modem control unit	3	–	–	–	–	–
Down converter	3	–	–	–	–	–
Wattmeter	3	–	–	–	–	–
Low noise amplifier	2	–	2	2	3 600	7 200
Multiplexer	8	–	–	–	–	–
Aluminium shelter	6	–	–	–	–	–
Subtotal	**56**	**8**	**16**	**24**		**516 700**
Telephone equipment						
Mobile phone	4	–	–	–	–	–
Telephone sets	400	–	–	–	–	–
Rural link	12	12	8	20	8 600	172 000
MD 110-2 lim system	2	–	–	–	–	–
PABX 42 trunks, 120 ext.	–	1	–	1	50 000	50 000
PABX 12 trunks	2	1	–	1	10 000	10 000
UPS, 5 kVA	2	3	4	7	4 000	28 000
UPS, 7.5 kVA	1	–	1	1	8 000	8 000
UPS, 2 kVA	–	–	40	40	2 000	80 000
Cylink - 128	5	–	–	–	–	–
Cylink - 64	3	–	–	–	–	–
Subtotal	**431**	**17**	**53**	**70**		**348 000**
Miscellaneous equipment	**–**	**–**	**–**	**–**	**–**	**175 000**

	Current inventory	*Replacement*	*Additional to be purchased*	*Total number of additional units*	*Unit cost*	*Total cost*
Facsimile equipment						
Plain fax, normal paper	7	7	—	7	2 000	14 000
Plain fax, thermal paper	7	14	—	14	1 000	14 000
Subtotal	**14**	**21**	**—**	**21**		**28 000**
Subtotal, communications equipment	**770**	**332**	**69**	**401**		**1 786 500**
Spare parts at 20 per cent						357 300
Freight at 12 per cent						257 300
Subtotal						**2 401 100**
Less:						
Motorola VHF portable[a]	—	(50)	—	(50)	2 000	(100 000)
Spectra base station[a]	—	(10)	—	(10)	2 000	(20 000)
GR 300 repeater[a]	—	(8)	—	(8)	10 000	(80 000)
INMARSAT A[a]	—	(1)	(14)	(15)	30 000	(450 000)
Low noise amplifier[a]	—	—	(2)	(2)	3 600	(7 200)
PABX 42 trunks, 120 ext.[a]	—	(1)	—	(1)	50 000	(50 000)
PABX 12 trunks[a]	—	(1)	—	(1)	10 000	(10 000)
Rural link[a]	—	—	(4)	(4)	8 600	(34 400)
Subtotal	**—**	**(71)**	**(20)**	**(91)**		**(751 600)**
Total, communications equipment	**770**	**261**	**49**	**310**		**1 649 500**
Spare parts and supplies	—	—	—	—	—	—
Workshop and test equipment						
Communication analyser	1	3	1	4	12 100	48 400
Counter power meter	2	—	—	—	—	—
Fluke meter, series 87	—	—	18	18	200	3 600
Fluke meter, series 77	11	—	—	—	—	—
RF Millivolt meter	—	2	—	2	200	400
Spectrum analyser	1	—	—	—	—	—
Wattmeter	3	7	—	7	8 000	56 000
Megger for earth tester	1	—	—	—	—	—
Subtotal	**19**	**12**	**19**	**31**		**108 400**
Spare parts at 20 per cent						21 700
Freight at 12 per cent						15 600
Subtotal						**145 700**
Less:						
Fluke meter, series 87[a]	—	—	(9)	(9)	200	(1 800)
Wattmeter[a]	—	(3)	—	(3)	8 000	(24 000)
Subtotal	**—**	**(3)**	**(9)**	**(12)**		**(25 800)**
Total, workshop and test equipment	**19**	**9**	**10**	**19**		**119 900**
Commercial communications	—	—	—	—	—	—
(b) *Main trunking contract*	—	—	—	—	—	—
Total, line 8	**789**	**270**	**59**	**329**		**1 769 400**

	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
9. Other equipment						
Office furniture						
Desk, executive	24	—	—	—	—	—
Secretarial desk	70	25	—	25	300	7 500
Executive chair	24	—	—	—	—	—
Secretarial chair	37	30	—	30	70	2 100
Filing cabinet, 3 drawers	3	—	—	—	—	—
Filing cabinet, 4 drawers	105	25	—	25	300	7 500
Filing cabinet, 2 drawers	28	20	—	20	80	1 600
Lockable cabinet	31	5	—	5	300	1 500
Couch (sofa)	23	25	—	25	2 000	50 000
Subtotal	**345**	**130**	**—**	**130**		**70 200**
Freight at 12 per cent						8 400
Total, office furniture	**345**	**130**	**—**	**130**		**78 600**
Office equipment						
Copiers, high volume	2	4	—	4	18 000	72 000
Copiers, medium volume	5	20	—	20	10 000	200 000
Fax machine, plain paper	7	—	—	—	—	—
Fax machine, crypto HC	1	—	—	—	—	—
Shredders	9	—	—	—	—	—
Typewriters (electric)	5	—	—	—	—	—
Lamp, desk	55	—	—	—	—	—
Oscillating desk fan	20	—	—	—	—	—
Wall clock	34	—	—	—	—	—
Calculators	37	—	—	—	—	—
Subtotal	**175**	**24**	**—**	**24**		**272 000**
Spare parts at 20 per cent						54 400
Freight at 12 per cent						39 200
Subtotal						**365 600**
Less:						
Copiers, high volume[a]	—	(4)	—	(4)	18 000	(72 000)
Copiers, medium volume[a]	—	(20)	—	(20)	10 000	(200 000)
Subtotal	**—**	**(24)**	**—**	**(24)**		**(272 000)**
Total, office equipment	**175**	**—**	**—**	**—**		**93 600**
Data-processing equipment						
Server unit compaq	2	—	—	—	—	—
Desktop complete	32	55	—	55	1 700	93 500
Notebook computer	47	19	—	19	2 400	45 600
HP LaserJet 4 printer	10	21	—	21	1 400	29 400
Desktop printers	25	25	—	25	500	12 500
Image scanner	2	1	—	1	2 000	2 000
Printer data switch	—	30	—	30	200	6 000
Software (lot 1)	—	1	—	1	500	500

	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
LAN system	—	1	—	1	500	500
UPS 5 kVA	—	2	—	2	4 000	8 000
UPS 600 VA	26	50	7	57	300	17 100
Subtotal	**144**	**205**	**7**	**212**		**215 100**
Spare parts at 20 per cent						43 000
Freight at 12 per cent						31 000
Subtotal						**289 100**
Less:						
Desktop printers[a]	—	(25)	—	(25)	500	(12 500)
UPS 600 VA[a]	—	(20)	—	(20)	300	(6 000)
Subtotal	—	**(45)**	—	**(45)**		**(18 500)**
Subtotal, data-processing equipment	**144**	**160**	**7**	**167**		**270 600**
Add:						
Software packages						8 000
Provision is made for the annual maintenance of the following standard software packages: Lotus notes ($2,000), newsfeed ($2,000) and Sun Accounting ($4,000).						
Total, data-processing equipment	**144**	**160**	**7**	**167**	—	**278 600**
Generators						
3 kVA	1	—	—	—	—	—
5 kVA	9	12	—	12	7 300	87 600
6 kVA	2	—	—	—	—	—
13.5 kVA	6	—	—	—	—	—
15 kVA	22	—	—	—	—	—
22 kVA	2	—	—	—	—	—
25 kVA	4	—	—	—	—	—
30 kVA	2	—	—	—	—	—
50 kVA	3	—	—	—	—	—
60 kVA	2	—	—	—	—	—
75 kVA	6	—	—	—	—	—
100 kVA	4	—	—	—	—	—
220 kVA	1	—	—	—	—	—
265 kVA	3	—	—	—	—	—
937 kVA	2	2	—	2	56 200	112 400
Subtotal	**69**	**14**	—	**14**		**200 000**
Spare parts at 20 per cent						40 000
Freight at 12 per cent						28 800
Subtotal						**268 800**
Less:						
5 kVA[a]	—	(12)	—	(12)	7 300	(87 600)
937 kVA[a]	—	(2)	—	(2)	56 200	(112 400)
Subtotal	—	**(14)**	—	**(14)**		**(200 000)**
Total, generators	**69**	—	—	—		**68 800**

	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
Observation equipment						
Binoculars	4	20	4	24	200	4 800
Floodlights	—	—	14	14	1 000	14 000
Flashlights	50	26	4	30	10	300
Total, observation equipment	**54**	**46**	**22**	**68**		**19 100**
Petrol tank plus metering equipment	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	75 000
Accommodation equipment	—	—	—	—	—	—
Miscellaneous equipment						
ID card machines	13	—	—	—	—	—
Air conditioners	39	10	—	10	1 000	10 000
Water coolers	3	10	—	10	750	7 500
Security alarms	—	—	Various	—	—	10 000
Fire prevention equipment	40	10	—	10	500	5 000
Water purification equipment	13	—	—	—	—	—
Refrigeration equipment	42	—	—	—	—	—
Subtotal	**150**	**30**	**—**	**30**		**32 500**
Freight at 12 per cent						3 900
Total, miscellaneous equipment	**150**	**30**	**—**	**30**		**36 400**
Field defence equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	—	—	—	—	—	—
Water purification equipment	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—
Total, line 9	**937**	**366**	**29**	**395**		**650 100**
10. Supplies and services						—
11. Election-related supplies and services						—
12. Public information programmes						**21 200**
13. Training programmes						—
14. Mine-clearing programmes						—
15. Assistance for disarmament and demobilization						**117 200**
16. Air and surface freight						—
17. Integrated Management Information System						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						**6 916 800**

[a] To be transferred from United Nations Logistics Base, Brindisi.
[b] To be transferred from UNPROFOR.

C. Supplementary explanation

1. *Military observers.* Increased provision of $1,005,000 (annex I, column 3) under mission subsistence allowance is made for 58 additional military observers (for a total of 92 observers) from December 1996, on the basis of the revised deployment schedule shown in annex VI. It reflects an increase of 10,204 person days from the previous provision at the rates indicated in annex III.A, line 1. Additional provision is also made for the emplacement travel of the 58 additional observers at a rate of $3,400 per one-way trip ($197,200) and for clothing and equipment allowance at the rates indicated in annex III.A, line 4 ($6,800).

2. *International staff salaries.* The additional requirement of $1,058,000 would provide for the salaries of 54 additional international civilian personnel (9 Professional staff, 13 General Service and 32 Field Service staff) and is based on the revised deployment schedule indicated in annex VI as well as the application of a 10 per cent vacancy factor. Five international staff (1 P-4, 2 P-3, 1 General Service and 1 Field Service) assigned to the implementation of the disarmament and demobilization programme are required for a three-month period only.

3. *Local staff salaries.* The increased provision of $1,263,200 would finance the salaries of 613 additional local staff, including 491 staff for the disarmament and demobilization programme who are required for a three-month period only. Local staff salaries also reflect application of a 10 per cent vacancy factor. During the implementation of the disarmament and demobilization programme, each of the 12 demobilization sites will be staffed by 39 local staff each, comprising 1 assistant site coordinator, 1 health coordinator, 4 health assistants, 2 distributors, 1 senior interviewer, 7 interviewers, 2 photographers, 2 data entry clerks, 1 administrative assistant, 9 drivers, 3 technicians, 1 radio operator, 1 clerk, 1 handyman and 3 cooks.

4. *Common staff costs.* Additional provision of $1,601,500 is made for the common staff costs of the additional international and local personnel (see paras. 2 and 3 above) and for hazardous duty pay at rates indicated in annex III.A, line 6.

5. *Mission subsistence allowance.* The increased requirement of $659,000 would provide for the subsistence allowance of the 54 additional international personnel at the rates indicated in annex III.A, line 1.

6. *Other official travel.* Additional provision of $17,600 is necessary for four additional round trips between New York and Monrovia at an average cost of $4,400 per trip ($2,900 for each round trip and $1,500 for seven days subsistence allowance and terminal expenses). Provision is also made for one round-trip between Monrovia and Brussels for the Special Representative of the Secretary-General to attend a ministerial meeting on Liberia ($6,500).

7. *United Nations Volunteers.* Additional provision is made for the deployment of 28 United Nations Volunteers at a monthly cost of $4,476 per Volunteer for a total of 152 person months. It is anticipated that the 12 demobilization sites will be managed by one Volunteer each as demobilization site coordinators.

8. *Rental of premises.* Since the premises previously rented by UNOMIL are occupied by displaced persons and are no longer available, UNOMIL has identified four floors of a hotel complex in Monrovia which are to be rented to accommodate the expanded operations of the Mission. It is anticipated that one floor would be rented for 8.5 months at a rate of $22,680 per month ($192,780), a second floor for 7 months at a rate of $25,200 per month ($176,400), a third floor for 6 months at a rate of $24,840 per month ($149,040) and the fourth floor for 5 months at a rate of $11,160 per month ($55,800). Two of the three residential buildings that were rented by UNOMIL at its reduced strength are no longer required, thereby reducing the total additional cost for rented facilities. In addition, provision is also made for the rental of eight office facilities for demobilization sites at a cost of $2,500 per site for a three-month period ($60,000).

9. *Alteration and renovation of premises.* The additional estimate of $225,000 is required for repairs, renovations, upgrading and alterations of the premises rented by UNOMIL in order to meet minimum

standards of comfort, hygiene and sanitation and to meet the Mission's functional requirements. It will also cover the cost of renovating buildings; construction of shelters for the 12 disarmament and demobilization centres; and some basic construction materials such as sand, cement, timber and paints for the construction of paths, walkways and access roads to the centres.

10. *Maintenance supplies*. Additional provision is made for maintenance supplies for Mission premises at a cost of $1,000 per month.

11. *Maintenance services*. Additional provision is made for maintenance services for Mission premises at a cost of $1,000 per month.

12. *Utilities*. Additional provision of $194,400 is made for fuel for generators at UNOMIL facilities ($188,400) and for the cost of firewood ($6,000).

13. *Purchase of vehicles*. Additional provision of $2,749,000 is made for the net acquisition of 109 vehicles. (It is anticipated that 10 heavy trucks and 4 heavy fuel trucks will be transferred from the United Nations Protection Force and an ambulance from United Nations Logistics Base at Brindisi.) Additional provision has also been made at 15 per cent for freight costs ($692,800) and 10 per cent for spare parts ($419,900). It is anticipated that 15 vehicles will be deployed to the mission area by 1 February 1997 and the remaining 109 vehicles by 15 March 1997. A breakdown of the requirements for the acquisition of vehicles is presented in annex III.B.

14. *Workshop equipment*. Additional provision of $50,000 is made for the acquisition of various workshop tools.

15. *Spare parts, repairs and maintenance*. The reduction of $10,400 is the result of revisions made to the previously reported inventory of vehicles from 107 to 72.

16. *Petrol, oil and lubricants*. Additional provision of $79,100 is made for fuel and lubricants for the additional 124 vehicles to be acquired. It is anticipated that each vehicle will consume 20.6 litres of fuel per day at a cost of $0.30 per litre. In addition, provision is made for lubricants at 10 per cent of fuel cost.

17. *Vehicle insurance*. The reduced requirement of $4,400 results from revisions made to the previously reported inventory of vehicles from 107 to 72.

18. *Helicopter operations*. In view of the poor infrastructure in Liberia and to enable military observer teams to carry out their tasks effectively, additional provision is made for the hire/charter cost of a second Bell Utility helicopter (B-212) at a monthly rate of $72,000 with 60 minimum monthly flight hours, beginning on 1 February 1997 ($360,000). Provision is also made for the cost of aviation fuel at a consumption rate of 24,732 litres per month at a cost of $0.45 per litre for five months ($55,600) and lubricants for the helicopters ($14,900). In addition, provision has been made for the positioning of the helicopter ($20,000), painting and preparation ($5,000) and landing fees and ground handling ($8,300).

19. *Communications*. As most of UNOMIL's communications equipment was looted during the April 1996 hostilities, additional provision is made for the acquisition of communications equipment as detailed in annex III.B ($1,649,500). In addition, provision has been made for spare parts and supplies for the repair and maintenance of communications equipment at an additional cost of $6,000 per month for seven months ($42,000) and also for workshop and test equipment ($119,900). Provision of $210,000 is also made for increased commercial communications requirements for seven months, consisting of INMARSAT charges at a rate of $20,000 per month ($140,000), telephone and telex charges at a rate of $5,000 per month ($35,000) and pouch and postage services at a rate of $5,000 per month ($35,000).

20. *Office furniture*. Additional provision of $78,600 is made for the acquisition of office furniture to accommodate the additional personnel to be deployed to the mission area as detailed in annex III.B.

21. *Office equipment*. Additional provision of $93,600 is made for the cost of freight for 20 medium-volume and 4 high-volume copiers to be transferred from Brindisi for assignment to the 12 demobilization centres and UNOMIL headquarters as detailed in annex III.B.

22. *Data-processing equipment*. Additional provision of $278,600 is made for the acquisition of additional and replacement data-processing equipment as detailed in annex III.B.

23. *Generators*. Additional provision of $68,800 is made for the cost of freight ($28,800) and spare parts ($40,000) for 14 generators to be transferred from the United Nations Logistics Base at Brindisi, as detailed in annex III.B.

24. *Observation equipment*. Additional provision of $19,100 is made for the acquisition of 24 binoculars, 14 floodlights and 30 flashlights as detailed in annex III.B.

25. *Medical and dental equipment*. Additional provision is made for the acquisition of medical equipment for the UNOMIL sick bay at an estimated cost of $75,000.

26. *Miscellaneous equipment*. Additional provision of $36,400 is made for the acquisition of miscellaneous equipment as detailed in annex III.B.

27. *Spare parts, repairs and maintenance*. Additional provision of $20,300 is made for the cost of repairs and maintenance of office equipment, generators, data-processing equipment and miscellaneous equipment not covered elsewhere, at a monthly rate of $2,900 for seven months.

28. *Contractual services*. Additional provision of $7,000 is made for cleaning services, water supply and handymen at an additional cost of $1,000 per month for seven months.

29. *Security services*. Additional provision of $14,000 is made for the services of security guards for UNOMIL premises in Monrovia at an additional monthly cost of $2,000 for seven months.

30. *Medical treatment and services*. Additional provision of $800 is made for the cost of treatment of UNOMIL personnel at the standard rate of $1 per person per month.

31. *Claims and adjustments*. Additional provision of $18,200 is made for the cost of miscellaneous claims and adjustments arising from the day-to-day operations of the mission, except for third-party vehicle accident claims, which are covered under the worldwide vehicles insurance policy, at an additional monthly rate of $2,600 for seven months.

32. *Miscellaneous other services*. Additional provision of $28,000 is made for the cost of miscellaneous services, including bank charges at a rate of $4,000 per month for seven months.

33. *Stationery and office supplies*. Additional provision of $53,400 is made for the cost of stationery and office supplies such as local printing, reproduction materials and data-processing supplies.

34. *Medical supplies*. Additional provision of $31,500 is made for the cost of medical and dental supplies for military and civilian personnel at an additional monthly rate of $4,500 for seven months.

35. *Sanitation and cleaning materials*. Additional provision of $15,800 is made for sanitation and cleaning materials at the standard rate of $5 per person per month.

36. *Electrical supplies*. Additional provision of $3,500 is made for the cost of electrical supplies such as cables and bulbs at a monthly rate of $500 for seven months.

37. *Uniform items, flags and decals*. Additional provision of $16,100 is made for replacing accoutrements, blue berets and other United Nations decals for military observers at a rate of $2,300 per month for seven months.

38. *Operational maps*. Additional provision of $9,800 is made for operational maps for military observer team sites, demobilization centres, border crossings and safe havens.

39. *Quartermaster and general stores*. Additional provision of $21,000 is made for supplies such as oxygen, refills for fire extinguishers, gas cylinders, water and fuel cans, photographic supplies and other expendable general stores at an additional monthly cost of $3,000 for seven months.

40. *Public information programmes*. Additional provisions of $83,200 are made for the acquisition of public information equipment as indicated in annex III.B ($21,200); for the printing of 20,000 pamphlets at a cost of $1 each ($20,000); for the contractual services of three locally recruited liaison officers at a monthly

rate of $650 for six months ($11,700); and for the cost of inserting promotional print materials and leasing air time for radio broadcast, and script writing ($30,300).

41. *Assistance for disarmament and demobilization*. Under the revised concept of operation, the demobilization and reintegration office of UNOMIL will be responsible for the management of the 12 demobilization centres to be established for the programme, involving provision of food, health services, locally produced shelter, water and basic sanitation requirements. In this connection provisions are made for the following requirements:

(a) *Training*. $28,000 for training workshops for health workers, interviewers and centre supervisors;

(b) *Equipment*. $117,200 for the acquisition of equipment such as ID cameras, laminators, cutters, typewriters, refrigerators, kettles, stoves, television sets and video cassette recorders as indicated in annex III.B;

(c) *Miscellaneous services*. In order to facilitate the transition of ex-combatants from disarmament to reintegration, provision of $5.7 million is made for bridging activities over a three-month period. These activities will consist of (i) public works projects for 10,000 ex-combatants for the repair of roads, bridges, public buildings and other public establishments at an estimated cost of $1.8 million for the purchase of tools and to organize work brigades in several areas; (ii) assistance to 10,000 ex-combatants and their families to begin self-employment in agriculture, cooperatives and other small-scale enterprises such as tailoring at an estimated cost of $1.6 million, including the purchase and distribution of agricultural materials; (iii) skills training for 20,000 ex-combatants between the ages of 17 and 24 at an estimated cost of $1 million; (iv) schooling to reorient 5,000 to 15,000 ex-child soldiers below the age of 17 before admission to formal schools which is expected to cost $1 million; and (v) community sensitization and media events to prepare communities to receive ex-combatants through the compilation of information and its dissemination to the communities by means of radio talk shows, folk shows, posters, news print and articles at an estimated cost of $300,000;

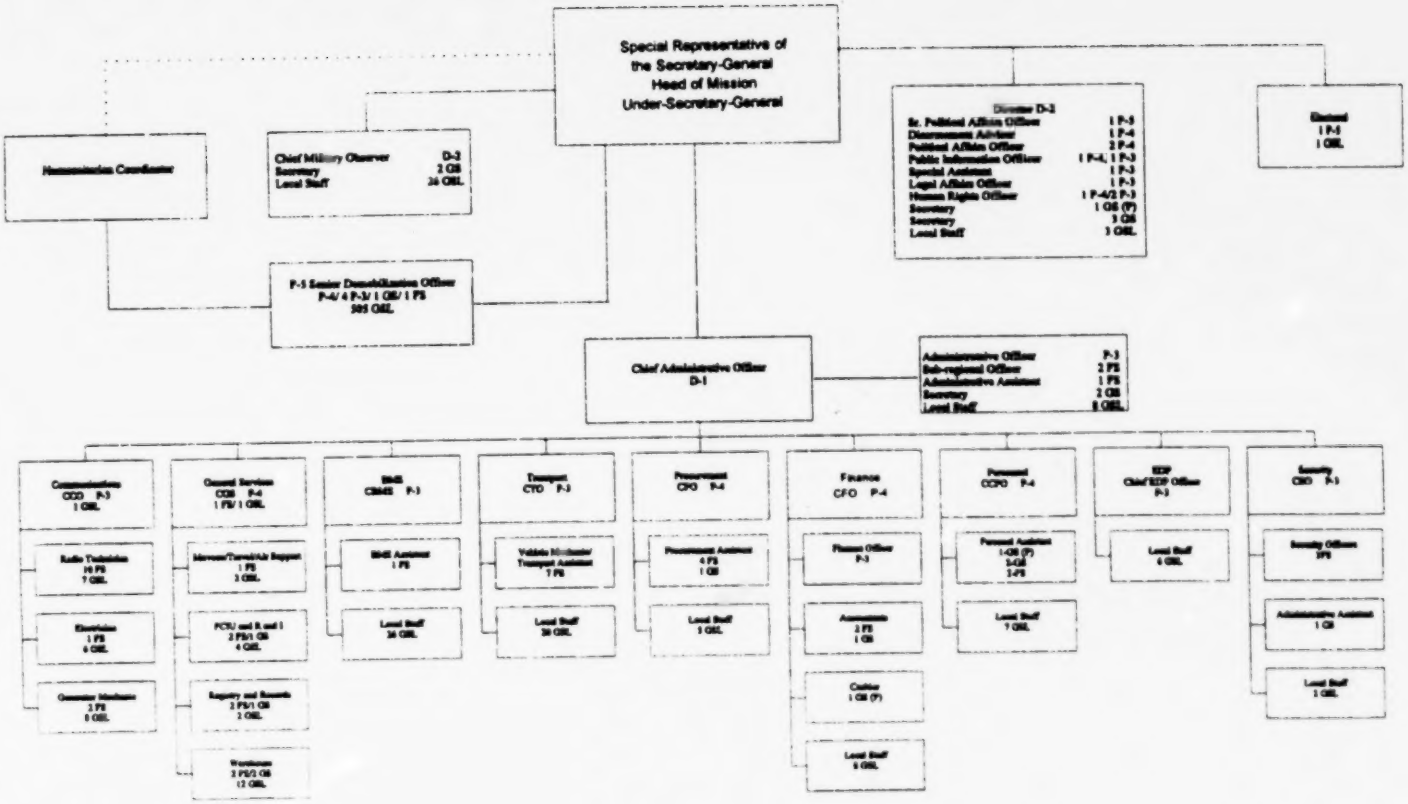
(d) *Miscellaneous supplies*. Provision of $1,143,000 is made for the acquisition of 80,000 interview and health assessment forms ($25,000), 80,000 ID card negatives ($35,000), drugs and medical supplies ($130,000), miscellaneous and office supplies ($100,000), bedding, mats, mattresses, linens, toiletries, cooking and eating utensils and other miscellaneous materials ($391,000), 120 two-person tents ($30,000), 180 general-purpose medium tents ($360,000) for camp staff and ex-combatants and 36 containers for the storage of weapons ($72,000);

(e) *Rations*. Provision of $604,800 is made for a one-day supply per ex-combatant of food and water at the 12 centres at an estimated cost of $50,400 per site. It is also anticipated that the World Food Programme will provide some food items such as bulgar wheat, rice, cooking oil and other dry rations.

42. *Staff assessment*. The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

43. *Income from staff assessment*. Staff assessment requirements provided for under budget line 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNOMIL budget.

Annex IV
Civilian organizational chart



Acronyms used in annex IV

BMS	Buildings Management Service
CBMS	Chief, Buildings Management Service
CCO	Chief Communications Officer
CCPO	Chief Civilian Personnel Officer
CFO	Chief Finance Officer
CGS	Chief, General Services
CPO	Chief Procurement Officer
CSO	Chief Security Officer
CTO	Chief Transport Officer
EDP	electronic data processing
Movcon	movement and control
PCIU	Property Control and Inventory Unit
R and I	receiving and inspection

Annex V
Current and proposed staffing table

	Professional category and above									General Service							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	Principal level	Other level	SS	Total	Local staff	UNV	Grand total
Office of the Special Representative of the Secretary-General																	
Current	1	—	1	—	1	5	3	—	11	—	—	3		3	1	—	15
Proposed	1	—	1	—	1	5	5	—	13	—	1	3		4	3	—	20
Office of the Chief Military Observer																	
Current	—	1	—	—	—	—	—	—	1	—	—	—		—	—	—	1
Proposed	—	—	1	—	—	—	—	—	1	—	—	2		2	26	—	29
Humanitarian Assistance Coordination Office																	
Current	—	—	—	—	1	—	2	—	3	—	—	—		—	14	—	17
Proposed	—	—	—	—	1	1	4	—	6	1	—	1		2	505	15	528
Election Division																	
Current	—	—	—	—	1	—	—	—	1	—	—	—		—	—	—	1
Proposed	—	—	—	—	1	—	—	—	1	—	—	—		—	1	—	2
Administrative Division																	
Office of the Chief Administrative Officer																	
Current	—	—	—	1	—	—	1	—	2	—	—	—		—	—	—	2
Proposed	—	—	—	1	—	—	1	—	2	3	—	2		5	8	2	17
Electronic Data-processing Unit																	
Current	—	—	—	—	—	—	—	—	—	—	—	—		—	1	—	1
Proposed	—	—	—	—	—	—	1	—	1	—	—	—		—	6	2	9
Buildings Management Service																	
Current	—	—	—	—	—	—	—	—	—	—	—	—		—	1	—	1
Proposed	—	—	—	—	—	—	1	—	1	1	—	—		1	26	—	28
Finance Unit																	
Current	—	—	—	—	—	1	—	—	1	1	—	2		3	4	—	8
Proposed	—	—	—	—	—	1	1	—	2	2	1	1		4	8	—	14
Personnel Unit																	
Current	—	—	—	—	—	1	—	—	1	—	—	1		1	4	—	6
Proposed	—	—	—	—	—	1	—	—	1	2	1	2		5	7	—	13
Procurement Unit																	
Current	—	—	—	—	—	1	—	—	1	—	—	1		1	2	—	4
Proposed	—	—	—	—	—	1	—	—	1	4	—	1		5	5	—	11
General Services Unit																	
Current	—	—	—	—	—	1	—	—	1	2	—	—		2	2	—	5
Proposed	—	—	—	—	—	1	—	—	1	8	—	4		12	21	3	37

	Professional category and above									General Service							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	Principal level	Other level	SS	Total	Local staff	UNV	Grand total
Transport Unit																	
Current	–	–	–	–	–	–	–	–	–	2	–	–		2	8	–	10
Proposed	–	–	–	–	–	–	1	–	1	7	–	–		7	20	1	29
Communications Unit																	
Current	–	–	–	–	–	–	1	–	1	5	–	–		5	6	–	12
Proposed	–	–	–	–	–	–	1	–	1	13	–	–		13	22	5	41
Security Unit																	
Current	–	–	–	–	–	–	1	–	1	2	–	–		2	4	–	7
Proposed	–	–	–	–	–	–	1	–	1	3	–	1		4	2	–	7
Subtotal, Administration																	
Current	–	–	–	1	–	4	3	–	8	12	–	4		16	32	–	56
Proposed	–	–	–	1	–	4	7	–	12	43	2	11		56	125	13	206
Total																	
Current	1	1	1	1	3	9	8	–	24	12	–	7		19	47	–	90
Proposed	1	–	2	1	3	10	16	–	33	44	3	17		64	660	28	785

Annex VI
Deployment of personnel

	1996						1997					
	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*
Military observers												
Planned	15	15	34	34	34	34	34	34	34	34	34	34
Updated	15	15	10	12	34	92	92	92	92	92	92	92
Civilian staff												
Under-Secretary-General												
Planned	1	1	1	1	1	1	1	1	1	1	1	1
Updated	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General												
Planned	1	1	1	1	1	1	1	1	1	1	1	1
Updated	–	–	–	–	–	–	–	–	–	–	–	–
D-2												
Planned	1	1	1	1	1	1	1	1	1	1	1	1
Updated	1	1	1	1	2	2	2	2	2	2	2	2
D-1												
Planned	1	1	1	1	1	1	1	1	1	1	1	1
Updated	1	1	1	1	1	1	1	1	1	1	1	1
P-5												
Planned	2	2	3	3	3	3	3	3	3	3	3	3
Updated	1	1	1	1	2	3	3	3	3	3	2	2
P-4												
Planned	8	8	9	9	9	9	9	9	9	9	9	9
Updated	7	7	7	7	9	10	10	10	10	10	9	9
P-3												
Planned	8	8	8	8	8	8	8	8	8	8	8	8
Updated	5	5	5	7	12	16	16	16	16	16	12	12
Field Service												
Planned	7	7	12	12	12	12	12	12	12	12	12	12
Updated	8	8	8	12	25	35	44	44	44	44	43	43
General Service (Principal level)												
Planned	–	–	–	–	–	–	–	–	–	–	–	–
Updated	–	–	–	1	2	3	3	3	3	3	3	3
General Service (Other level)												
Planned	5	5	7	7	7	7	7	7	7	7	7	7
Updated	6	6	6	7	10	13	17	17	17	17	16	16

	1996						1997					
	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*
Local staff												
Planned	39	39	47	47	47	47	47	47	47	47	47	47
Updated	38	38	38	38	238	660	660	660	465	465	155	155
United Nations Volunteers												
Planned	—	—	—	—	—	—	—	—	—	—	—	—
Updated	—	—	—	—	14	28	28	28	28	21	13	13
Subtotal civilian staff, planned	**73**	**73**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**
Subtotal civilian staff, updated	**68**	**68**	**68**	**76**	**316**	**772**	**785**	**785**	**590**	**583**	**257**	**257**

Annex VII
Justification for additional staffing requirements

According to its revised concept of operation, UNOMIL will be responsible for the management of the 12 demobilization centres to be established for the disarmament and demobilization programme through the provision of food, health services, locally produced shelter, water and basic sanitation. In this connection it is proposed that the Humanitarian Assistance Coordination Office of UNOMIL be provided with a field demobilization coordinator so as to strengthen its management capacity. The functional title and job description summary is as follows:

Field Coordinator (P-4). Reporting to the Senior Demobilization Officer the incumbent would (a) coordinate field operations, including direction of their day-to-day operations; (b) supervise regional demobilization officers and health and child soldier coordinators; (c) manage and ensure timely availability and delivery of resources to demobilization sites; (d) ensure that demobilization centres operate according to standard operational procedures; and (e) participate in planning and policy development and catalyse efficient use of resources in the field.

Annex VIII
Resources made available and operating costs for the period from inception to 30 June 1997, as at 31 December 1996

(Thousands of United States dollars)

		Gross	*Net*
A.	Summary of resources		
1.	*Resources*		
	22 September 1993 to 21 April 1994 Commitment authority (decision 48/478)	40 318.0	39 560.8
	22 April to 22 October 1994 Appropriations (resolution 49/232 A)	17 548.3	16 887.8
	23 October 1994 to 13 January 1995 Appropriations (resolution 49/232 A)	4 303.3	4 080.0
	14 January to 13 April 1995 Appropriations (resolution 49/232 B)	4 781.4	4 533.3
	14 April to 30 June 1995 Commitment authority (resolution 49/232 B)	4 090.8	3 878.5
	1 July to 15 September 1995 Appropriations (resolution 49/232 B)	3 553.0	3 309.8
	16 September to 31 December 1995 Appropriations (resolution 49/232 B)	4 974.3	4 633.6
	1 January to 31 January 1996 Appropriations (resolution 50/210)	9 773.6	9 608.2
	1 February to 31 March 1996 Commitment authority (resolution 50/210)	12 169.6	11 838.8
	1 July 1996 to 30 June 1997 Appropriations (resolution 51/3)	14 016.0	13 186.8
	Total, line 1	**115 528.3**	**111 517.6**
2.	*Operating costs*		
	22 September 1993 to 21 April 1994 Expenditure	20 367.2	19 872.3
	22 April to 22 October 1994 Expenditure	17 548.3	16 887.8
	23 October 1994 to 30 June 1995 Expenditure	12 553.0	11 830.6
	1 July 1995 to 30 June 1996 Expenditure	17 004.1	15 946.4
	1 July 1996 to 30 June 1997 (Pro forma)	14 016.0	13 186.8
	Total, line 2	**81 488.6**	**77 723.9**
	Total, 1 less 2	**34 039.7**	**33 793.7**
3.	*Credits applied to Member States*		
	22 September 1993 to 21 April 1994	7 520.9	7 335.7
	22 September 1993 to 21 April 1994	10 027.4	9 552.1
	22 September 1993 to 21 April 1994	2 402.5	2 800.7

		Gross	*Net*
	14 April to 30 June 1995	395.6	436.3
	23 October 1994 to 30 June 1995	226.9	224.9
	Total	**20 573.3**	**20 349.7**
4.	***Unencumbered balance (line 1 less lines 2 and 3)***	**13 466.4**	**13 444.0**
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received (see para. 20 of present report)	74 334.7	74 334.7
	Voluntary contributions in kind	—	—
	Voluntary contributions in cash	—	—
	Interest income	178.0	178.0
	Miscellaneous income	269.0	269.0
	Total	**74 781.7**	**74 781.7**
2.	*Less operating costs*		
	22 September 1993 to 21 April 1994	20 367.2	19 872.3
	22 April to 22 October 1994	17 548.3	16 887.8
	23 October 1994 to 30 June 1995	12 553.0	11 830.6
	1 July 1995 to 30 June 1996	17 004.1	15 946.4
	1 July 1996 to 30 June 1997 (Pro forma)	14 016.0	13 186.8
	Total, line 2	**81 488.6**	**77 723.9**
3.	*Projected operating deficit*	(6 706.9)	(2 942.2)

Annex IX
Voluntary and trust fund contributions

A. Voluntary contributions

(United States dollars)

Government	*Contribution*	*Value*
1. Cash contributions	–	–
2. In-kind contributions	–	–

B. Trust fund

(United States dollars)

Government	*Paid*	*Pledged*
Trust fund for the Implementation of the Cotonou Agreement in Liberia		
Denmark	294 616	–
Egypt	10 000	–
France	679 612	–
Netherlands	261 584	–
Norway	291 056	–
United Kingdom of Great Britain and Northern Ireland*	1 000 000	–
United States of America	22 190 400	–
Total	**24 727 268**	–

* Contribution for humanitarian assistance only.

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Financing of the United Nations Observer Mission in Liberia

Report of the Secretary-General

Addendum

Summary

The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) on 22 September 1993. The present report contains the proposed budget of UNOMIL for the 12-month period from 1 July 1997 to 30 June 1998, amounting to $19,688,400 gross ($18,159,600 net). It reflects a 38 per cent reduction in gross terms when compared with the appropriation for the preceding 12-month period, from 1 July 1996 to 30 June 1997.

The reduction is due primarily to the elimination of requirements for the disarmament and demobilization programme, which has been completed.

The proposed budget provides for the maintenance of UNOMIL based on a projected phased reduction in the strength of its military and civilian personnel from 415 to 138, consisting of 30 military observers, 56 international staff, 39 local staff and 13 United Nations Volunteers.

The actions to be taken by the General Assembly at its resumed fifty-first session as set out in paragraph 16 of the present report are the appropriation of the amount of $19,688,400 gross ($18,159,600 net), with assessment at a monthly rate of $1,640,700 gross ($1,513,300 net) for the period from 1 July 1997 to 30 June 1998, subject to the extension of the mandate of the Observer Mission by the Security Council.

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I. Introduction

1. The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) of 22 September 1993 for an initial period of seven months. Its mandate has been extended and adjusted by the Council in subsequent resolutions, the latest being resolution 1083 (1996) of 27 November 1996, by which it extended the mandate of the Observer Mission until 31 March 1997.

2. The General Assembly, in its resolution 51/3 of 17 October 1996, appropriated the amount of $14,016,000 gross ($13,186,800 net) for the maintenance of UNOMIL for the period from 1 July 1996 to 30 June 1997, inclusive of the amount of $791,800 for the support account for peacekeeping operations. In addition, the Fifth Committee recommended in its report (A/51/504/Add.1) that the General Assembly, *inter alia*, appropriate an additional amount of $17,899,000 gross ($17,544,100 net) for the Observer Mission for the period from 1 July 1996 to 30 June 1997, subject to the decision by the Security Council to extend the mandate of UNOMIL beyond 31 March 1997. Should the General Assembly approve the recommendations of the Fifth Committee, the total appropriation for the operation of the Observer Mission for the period from 1 July 1996 to 30 June 1997 would amount to $31,915,000 gross ($30,730,900 net).

II. Political mandate

3. At the time of the preparation of the present report, the mandate entrusted to the Observer Mission by the Security Council in its resolution 866 (1993) and adjusted in resolution 1020 (1995) of 10 November 1995 is outlined in paragraphs 5 and 6 of the report of the Secretary-General of 12 March 1996 (A/50/650/Add.3).

III. Operational plan and requirements

4. The current operational plan of the Mission, with the exception of those requirements related to the disarmament and demobilization programme, as outlined in paragraphs 11 and 12 of the report of the Secretary-General of 4 February 1997 (A/50/756/Add.1), remains unchanged.

IV. Financial administration

A. Financial period

5. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs from inception to 30 June 1997

6. Resources of $133,427,300 gross have been made available for the operation of the Observer Mission from inception on 22 September 1993 to 30 June 1997, as set out in annex V. Of that amount, credits

returned to Member States amounted to $34,039,700 gross. The estimated expenditure amounts to $99,387,600 gross.

C. Status of assessed contributions

7. As at 28 February 1997, a total of $79,134,808 had been assessed on Member States for the period from inception (22 September 1993) to 31 March 1996. Contributions received for that period amounted to $74,361,107, resulting in a shortfall of $4,610,679. The outstanding assessment has been reduced by an amount of $163,022 pursuant to General Assembly resolution 50/83 of 15 December 1995.

D. Voluntary and trust fund contributions

8. The General Assembly, in paragraph 11 of its resolution 51/3, invited voluntary contributions from Member States to UNOMIL, both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

9. *Trust Fund for the Implementation of the Cotonou Agreement in Liberia*. The Trust Fund for the Implementation of the Cotonou Agreement in Liberia was established by the Secretary-General on 23 September 1993 for the purpose of receiving voluntary contributions from Member States for: (a) the deployment and maintenance of troops of the Economic Community of West African States Monitoring Group (ECOMOG); (b) humanitarian assistance; (c) disarmament and demobilization; and (d) elections. As at 11 March 1997, total contributions to the Trust Fund amounted to $24,727,268, of which authorized expenditure was $23,779,353.

V. Status-of-mission agreement

10. Through an exchange of letters between the Secretary-General and the Liberian National Transitional Government, a status-of-mission agreement was ratified on 21 July 1994. Under the terms of the agreement, the Transitional Government extended to UNOMIL exemptions from all direct taxes, import and export duties, registration fees and charges, except taxes that are charges for public utilities.

VI. Cost estimates for the period from 1 July 1997 to 30 June 1998

11. The cost of maintaining the Observer Mission for the period from 1 July 1997 to 30 June 1998 amounts to $19,688,400 gross ($18,159,600 net) as shown in annex I, column 2. Some 64 per cent of that amount is based on standard cost ratios and costs contained in the standard ratio/cost manual, while 36 per cent covers mission-specific costs. These mission-specific costs and ratios are described in annex II.A.

12. For purposes of comparison, resources for the period from 1 July 1996 to 30 June 1997 amounting to $31,915,000 gross ($30,730,900 net) are shown in annex I, column 1. The proposed budget, amounting to $19,688,400 gross ($18,159,600 net), is shown in column 2 and consists of only recurrent costs. The projected decrease of $12,226,600 gross resulted primarily from the completion of the disarmament and demobilization programme.

13. Information on the cost estimates is presented in annex II.A, which shows mission-specific costs and ratios. Non-recurrent requirements are provided in annex II.B. A supplementary explanation of the cost estimates is provided in annex II.C.

VII. Staffing requirements

14. The proposed staffing indicated in the table below provides for the gradual reduction from 323 to 108 posts, consisting of 56 international staff, 39 local staff and 13 United Nations Volunteers. It represents a net reduction of 215 posts, consisting of 33 international staff, 170 local staff and 12 United Nations Volunteers. These reductions are due to the closing of the 10 remaining demobilization centres and to the phased reduction of the military component during the budgeted period. The detailed breakdown of the staffing table is contained in annex IV.

Table **Current and proposed staffing table**

	Previous staffing (A/51/423/Add.1)	*Proposed staffing requirements*					
		1 July 1997	*1 November 1997*	*1 December 1997*	*1 January 1998*	*1 June 1998*	*Net changes*
Under-Secretary-General	1	1	1	1	1	1	—
Assistant Secretary-General	—	—	—	—	—	—	—
D-2	2	2	2	2	2	2	—
D-1	1	1	1	1	1	1	—
P-5	3	2	1	1	1	1	(2)
P-4	9	9	8	7	6	5	(4)
P-3	11	12	11	10	10	7	(4)
P-2/P-1	—	—	—	—	—	—	—
General Service (Principal level)	3	3	3	3	3	3	—
General Service (Other level)	16	16	14	13	13	11	(5)
Field Service	43	43	43	43	39	25	(18)
Security Service	—	—	—	—	—	—	—
Subtotal	**89**	**89**	**84**	**81**	**76**	**56**	**(33)**
Local staff	209	155	143	128	128	39	(170)
United Nations Volunteers	25	13	13	13	13	13	(12)
International contractual personnel	—	—	—	—	—	—	—
Subtotal	**234**	**168**	**156**	**141**	**141**	**52**	**(182)**
Total	**323**	**257**	**240**	**222**	**217**	**108**	**(215)**

VIII. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

15. There are no outstanding responses to the observations and recommendations of the Advisory Committee on Administrative and Budgetary Questions in its reports.

IX. Action to be taken by the General Assembly at its resumed fifty-first session

16. The action to be taken by the General Assembly at its resumed fifty-first session in connection with the financing of UNOMIL is the appropriation of the amount of $19,688,400 gross ($18,159,600 net) and the assessment at a monthly rate of $1,640,700 gross ($1,513,300 net) for the maintenance of the Observer Mission for the period from 1 July 1997 to 30 June 1998, subject to the extension of the mandate of the Observer Mission by the Security Council.

Annex I
Cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)
		1 July 1997-30 June 1998		
	1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
1. Military personnel costs				
(a) *Military observers*				
Mission subsistence allowance	1 803.0	1 609.2	—	1 609.2
Travel costs	527.2	310.8	—	310.8
Clothing and equipment allowance	11.5	10.8	—	10.8
Subtotal	**2 341.7**	**1 930.8**	**—**	**1 930.8**
(b) *Military contingents*	—	—	—	—
(c) *Other costs pertaining to military personnel*				
Contingent-owned equipment	—	—	—	—
Death and disability compensation	40.8	40.8	—	40.8
Subtotal	**40.8**	**40.8**	**—**	**40.8**
Total, line 1	**2 382.5**	**1 971.6**	**—**	**1 971.6**
2. Civilian personnel costs				
(a) *Civilian police*	—	—	—	—
(b) *International and local staff*				
International staff salaries	2 996.7	4 402.8	—	4 402.8
Local staff salaries	1 311.1	837.6	—	837.6
Consultants	—	—	—	—
Overtime	—	—	—	—
General temporary assistance	—	—	—	—
Common staff costs	3 274.2	4 315.2	—	4 315.2
Mission subsistence allowance	1 766.7	2 493.6	—	2 493.6
Other travel costs	138.1	74.4	—	74.4
Subtotal	**9 486.8**	**12 123.6**	**—**	**12 123.6**
(c) *International contractual personnel*	—	—	—	—
(d) *United Nations Volunteers*				
Mission subsistence allowance	—	—	—	—
Individual service contract	545.7	698.4	—	698.4
Subtotal	**545.7**	**698.4**	**—**	**698.4**
(e) *Government-provided personnel*	—	—	—	—
(f) *Civilian electoral observers*	—	—	—	—
Total, line 2	**10 032.5**	**12 822.0**	**—**	**12 822.0**
3. Premises/accommodation				
Rental of premises	826.2	631.2	—	631.2
Alteration and renovation of premises	295.4	—	—	—

		(1)	(2)	(3)	(4)
			1 July 1997-30 June 1998		
		1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
	Maintenance supplies	31.0	24.0	—	24.0
	Maintenance services	31.0	24.0	—	24.0
	Utilities	224.4	279.6	—	279.6
	Construction/prefabricated buildings	—	—	—	—
	Total, line 3	**1 408.0**	**958.8**	**—**	**958.8**
4.	**Infrastructure repairs**	**—**	**—**	**—**	**—**
5.	**Transport operations**				
	Purchase of vehicles	3 937.7	—	—	—
	Rental of vehicles	—	—	—	—
	Workshop equipment	71.6	—	—	—
	Spare parts, repairs and maintenance	197.2	128.4	—	128.4
	Petrol, oil and lubricants	267.5	174.0	—	174.0
	Vehicle insurance	25.6	16.8	—	16.8
	Total, line 5	**4 499.6**	**319.2**	**—**	**319.2**
6.	**Air operations**				
	(a) Helicopter operations				
	Hire/charter costs	1 107.9	864.0	—	864.0
	Aviation fuel and lubricants	165.0	147.6	—	147.6
	Positioning/depositioning costs	36.7	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparation	11.0	—	—	—
	Liability and war-risk insurance	—	—	—	—
	Subtotal	**1 320.6**	**1 011.6**	**—**	**1 011.6**
	(b) Fixed-wing aircraft	—	—	—	—
	(c) Aircrew subsistence allowance	—	—	—	—
	(d) Other air operations				
	Air traffic control services and equipment	—	—	—	—
	Landing fees and ground handling	26.3	20.4	—	20.4
	Fuel storage and containers	—	—	—	—
	Subtotal	**26.3**	**20.4**	**—**	**20.4**
	Total, line 6	**1 346.9**	**1 032.0**	**—**	**1 032.0**
7.	**Naval operations**	**—**	**—**	**—**	**—**
8.	**Communications**				
	(a) Complementary communications				
	Communications equipment	1 862.0	—	—	—
	Spare parts and supplies	90.0	48.0	—	48.0
	Workshop and test equipment	151.1	—	—	—
	Commercial communications	786.0	660.0	—	660.0
	Subtotal	**2 889.1**	**708.0**	**—**	**708.0**
	(b) Main trunking contract	—	—	—	—
	Total, line 8	**2 889.1**	**708.0**	**—**	**708.0**

		(1)	(2)	(3)	(4)
			1 July 1997-30 June 1998		
		1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
9.	**Other equipment**				
	Office furniture	87.0	—	—	—
	Office equipment	106.8	—	—	—
	Data-processing equipment	699.8	—	—	—
	Generators	108.4	—	—	—
	Observation equipment	19.1	—	—	—
	Petrol tank plus metering equipment	—	—	—	—
	Water and septic tanks	—	—	—	—
	Medical and dental equipment	99.0	—	—	—
	Accommodation equipment	—	—	—	—
	Refrigeration equipment	—	—	—	—
	Miscellaneous equipment	49.6	—	—	—
	Field defence equipment	—	—	—	—
	Spare parts, repairs and maintenance	45.5	25.2	—	25.2
	Water-purification equipment	—	—	—	—
	Total, line 9	**1 215.2**	**25.2**	**—**	**25.2**
10.	**Supplies and services**				
	(a) Miscellaneous services				
	Audit services	55.2	63.6	—	63.6
	Contractual services	55.0	48.0	—	48.0
	Data-processing services	—	—	—	—
	Security services	110.0	96.0	—	96.0
	Medical treatment and services	6.8	3.6	—	3.6
	Claims and adjustments	830.6	12.0	—	12.0
	Official hospitality	6.0	6.0	—	6.0
	Miscellaneous other services	40.0	15.6	—	15.6
	Subtotal	**1 103.6**	**244.8**	**—**	**244.8**
	(b) Miscellaneous supplies				
	Stationery and office supplies	65.4	12.0	—	12.0
	Medical supplies	49.5	18.0	—	18.0
	Sanitation and cleaning materials	33.8	16.8	—	16.8
	Subscriptions	2.4	2.4	—	2.4
	Electrical supplies	3.5	2.4	—	2.4
	Ballistic-protective blankets for vehicles	—	—	—	—
	Uniform items, flags and decals	18.5	2.4	—	2.4
	Field defence stores	—	—	—	—
	Operational maps	12.2	—	—	—
	Quartermaster and general stores	82.2	12.0	—	12.0
	Subtotal	**267.5**	**66.0**	**—**	**66.0**
	Total, line 10	**1 371.1**	**310.8**	**—**	**310.8**
11.	**Election-related supplies and services**	**—**	**—**	**—**	**—**

	(1)	(2)	(3)	(4)
		1 July 1997-30 June 1998		
	1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
12. Public information programmes				
Equipment	69.2	—	—	—
Materials and supplies	20.0	—	—	—
Contractual services	52.8	—	—	—
Department of Public Information production costs	—	—	—	—
Total, line 12	**142.0**	**—**	**—**	**—**
13. Training programmes	**—**	**—**	**—**	**—**
14. Mine-clearing programmes	**—**	**—**	**—**	**—**
15. Assistance for disarmament and demobilization				
(a) Rehabilitation/reintegration assistance to demobilized military forces				
Consultants	—	—	—	—
Consultants' travel	—	—	—	—
Training equipment	60.0	—	—	—
Training materials	28.0	—	—	—
Miscellaneous services	3 320.0	—	—	—
Assistance to demobilized military forces	400.0	—	—	—
Subtotal	**3 808.0**	**—**	**—**	**—**
(b) Provision of food, including transportation and distribution				
Rations	100.0	—	—	—
Transportation	—	—	—	—
Subtotal	**100.0**	**—**	**—**	**—**
Total, line 15	**3 908.0**	**—**	**—**	**—**
16. Air and surface freight				
Transport of contingent-owned equipment	—	—	—	—
Military airlifts	—	—	—	—
Commercial freight and cartage	744.0	12.0	—	12.0
Total, line 16	**744.0**	**12.0**	**—**	**12.0**
17. United Nations Logistics Base, Brindisi	**—**	**—**	**—**	**—**
18. Support account for peacekeeping operations	**792.0**	**—**	**—**	**—**
19. Staff assessment				
Staff assessment, international staff	1 065.7	1 375.2	—	1 375.2
Staff assessment, local staff	118.4	153.6	—	153.6
Total, line 19	**1 184.1**	**1 528.8**	**—**	**1 528.8**
Total, lines 1-19	**31 915.0**	**19 688.4**	**—**	**19 688.4**
20. Income from staff assessment	**(1 184.1)**	**(1 528.8)**	**—**	**(1 528.8)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**
Total, lines 20-21	**(1 184.1)**	**(1 528.8)**	**—**	**(1 528.8)**
Gross requirements	31 915.0	19 688.4	—	19 688.4
Net requirements	30 730.9	18 159.6	—	18 159.6
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**
Total resources	**30 730.9**	**18 159.6**	**—**	**18 159.6**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	*Previous submission*	*Average strength*	*Proposed estimates*		*Ratio*	*Explanation*
			Unit or daily cost	*Monthly cost*		
			(United States dollars)			
1. Mission subsistence allowance						
(a) First 30 days	120	—	120	—	—	
(b) After 30 days	85	—	85	—	—	
2. Travel costs						
Military observers	3 400	—	2 540	—	—	Based on actual expenditure.
International staff	3 400	—	2 540	—	—	*Idem.*
3. Military personnel						
Military observers	92	52	—	—	—	Phased reduction of personnel due to the completion of the disarmament and demobilization programme.
4. Clothing and equipment allowance	17	—	17	—	—	
5. Civilian personnel						
International staff	89	80	—	—	—	*Idem.*
Local staff	209	131	—	—	—	*Idem.*
United Nations Volunteers	25	13	—	—	—	*Idem.*
6. Hazardous duty pay						
International staff	903	—	—	903	—	
Local staff	107	—	—	107	—	Based on 20 per cent of the mid-point of the local salary scale.
7. Rental of premises						
Headquarters offices	61 600	—	—	50 040	—	Reduction in the number of floors being rented at the hotel complex in Monrovia from four to two.
Workshops	2 000	—	—	2 000	—	
Warehouses	4 667	—	—	—	—	Reduction in the operation of the Mission.
Hangar	583	—	—	500	—	*Idem.*
8. Vehicles						
Civilian-pattern (each)	116	70	—	—	1 vehicle: 2 military observers	Reduction in the operation of the Mission.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
9. Spare parts, repairs and maintenance of vehicles						
Civilian-pattern (each)	152	—	—	152	—	
10. Petrol, oil and lubricants						
Civilian-pattern (each)	204	—	—	204	—	
11. Vehicle insurance						
Civilian-pattern (each)	20	—	—	20	—	
12. Helicopters	2	1	—	—	—	*Idem.*
13. Monthly flying/hours	110	60	—	—	—	Reduction in operational requirement from two helicopters to one.
14. Helicopter rental	99 700	—	—	72 000	—	*Idem.*
15. Helicopter fuel	14 529	—	—	12 242	—	*Idem.*
16. Portable communication equipment					1 military observer: 1 radio	
17. Satellite communications						
Transponder	8 000	—	—	8 000	—	
INMARSAT	31 667	—	—	27 000	—	Reduction in the operation of the Mission.
18. Commercial communications costs						
Telephone and telex	17 917	—	—	15 000	—	*Idem.*
Pouch, postage and other rental charges	7 917	—	—	5 000	—	*Idem.*
19. Other equipment						
Data-processing equipment	—	—	—	—	1 international staff: 1 personal computer	Operational requirement.
20. Miscellaneous services						
Audit services	4 600	—	—	5 300	—	Represents the requirements for external audit.
Contractual services	4 583	—	—	4 000	—	Reduction in the operation of the Mission.
Security services	9 167	—	—	8 000	—	*Idem.*
Medical treatment and services	567	—	—	300	—	Based on the standard rate of $1 per person per month.
Claims and adjustments	69 217	—	—	1 000	—	Reduction in the operation of the Mission.
Official hospitality	500	—	—	500	—	
Miscellaneous other services	3 333	—	—	1 300	—	*Idem.*
21. Miscellaneous supplies						
Stationery and office supplies	5 450	—	—	1 000	—	*Idem.*
Medical supplies	4 125	—	—	1 500	—	*Idem.*

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
Sanitation and cleaning materials	2 817	—	—	1 400	—	Based on the standard rate of $5 per person per month.
Subscriptions	200	—	—	200	—	
Electrical supplies	292	—	—	200	—	Reduction in the operation of the Mission.
Uniform items, flags and decals	1 542	—	—	200	—	*Idem.*
Operational maps	1 017	—	—	—	—	*Idem.*
Quartermaster and general stores	6 850	—	—	1 000	—	*Idem.*
22. Commercial freight and cartage	62 000	—	—	1 000	—	*Idem.*

B. Requirements for non-recurrent costs

(United States dollars)

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
1.	**Military personnel costs**						—
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						—
4.	**Infrastructure repairs**						—
5.	**Transport operations**						
	(a) Purchase of vehicles						
	4x4, light/medium	32	—	—	—	—	—
	Sedan, light	1	—	—	—	—	—
	Sedan, medium	2	—	—	—	—	—
	Pick-up D/cabin	32	—	—	—	—	—
	Truck, heavy	43	—	—	—	—	—
	Truck, medium	8	—	—	—	—	—
	Bus, light	8	—	—	—	—	—
	Bus, medium	3	—	—	—	—	—
	Ambulance	3	—	—	—	—	—
	Water truck	4	—	—	—	—	—
	Fuel truck, light	1	—	—	—	—	—
	Fuel truck, heavy	5	—	—	—	—	—
	Forklift, heavy	1	—	—	—	—	—
	Recovery truck	2	—	—	—	—	—
	Subtotal	**145**	—	—	—		—
	Spare parts at 10 per cent						—
	Subtotal						—
	Freight at 15 per cent						—
	Total, line 5 (a)	**145**	—	—	—		—
	(b) Rental of vehicles	—	—	—	—	—	—
	(c) Workshop equipment	—	—	—	—	—	—
	(d) Spare parts, repairs and maintenance	—	—	—	—	—	—
	(e) Petrol, oil and lubricants	—	—	—	—	—	—
	(f) Vehicle insurance	—	—	—	—	—	—
	Total, line 5	**145**	—	—	—	—	—
6.	Air operations						
	(a) Helicopter operations						
	Hire/charter costs						—

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
	Aviation fuel and lubricants						—
	Positioning/depositioning costs						—
	Resupply flights						—
	Painting/preparations						—
	Liability and war-risk insurance						—
	Subtotal						—
(b)	*Fixed-wing aircraft*						—
(c)	*Aircrew subsistence allowance*						—
(d)	*Other air operations*						—
	Total, line 6						—
7.	**Naval operations**						—
8.	Communications						
(a)	*Complementary communications*						
	Communications equipment						
	VHF equipment						
	Motorola VHF portable	—	—	—	—	—	—
	Handy talkies	366	—	—	—	—	—
	Spectra base station	57	—	—	—	—	—
	Spectra mobile	185	—	—	—	—	—
	VHF repeater MSF-5000	12	—	—	—	—	—
	GR 300 repeater	12	—	—	—	—	—
	Subtotal	**632**	—	—	—		—
	HF equipment						
	Micom XR mobile radio	9	—	—	—	—	—
	Micom XF radio	2	—	—	—	—	—
	Micom X base station	6	—	—	—	—	—
	Codan HF mobile	40	—	—	—	—	—
	Codan HF base	20	—	—	—	—	—
	Subtotal	**77**	—	—	—		—
	UHF equipment						
	Trunking system	4	—	—	—	—	—
	Trunking system controller	2	—	—	—	—	—
	Subtotal	**6**	—	—	—		—
	Satellite equipment						
	INMARSAT C	29	—	—	—	—	—
	INMARSAT A	2	—	—	—	—	—
	INMARSAT M	11	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
INMARSAT - Glocom	1	—	—	—	—	—
Microwave	3	—	—	—	—	—
Mini link	2	—	—	—	—	—
Satellite dish 4.6	1	—	—	—	—	—
Up converter	3	—	—	—	—	—
Modem switch	1	—	—	—	—	—
Redundant switch	2	—	—	—	—	—
Down converter	2	—	—	—	—	—
Wattmeter	8	—	—	—	—	—
Low noise amplifier	3	—	—	—	—	—
Multiplexer	14	—	—	—	—	—
Aluminium shelter	4	—	—	—	—	—
Subtotal	**86**	**—**	**—**	**—**		**—**
Telephone equipment						
Mobile phone	4	—	—	—	—	—
Telephone set	400	—	—	—	—	—
Rural link	28	—	—	—	—	—
MD 110-2 lim system	2	—	—	—	—	—
PABX 12 trunk	3	—	—	—	—	—
UPS, 5 KVA	7	—	—	—	—	—
UPS, 7.5 KVA	1	—	—	—	—	—
Cylink - 128	11	—	—	—	—	—
Cylink - 64	3	—	—	—	—	—
Subtotal	**459**	**—**	**—**	**—**		**—**
Miscellaneous equipment	—	—	—	—	—	—
Facsimile equipment						
Plain fax, normal paper	28	—	—	—	—	—
Plain fax, thermal paper	21	—	—	—	—	—
Subtotal	**49**	**—**	**—**	**—**		**—**
Subtotal, communications equipment	**1 309**	**—**	**—**	**—**		**—**
Spare parts at 20 per cent						—
Subtotal						**—**
Freight at 12 per cent						—
Subtotal, communications equipment						**—**
Spare parts and supplies	—	—	—	—	—	—

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
	Workshop and test equipment						
	Communication analyser	3	—	—	—	—	—
	Counter power meter	2	—	—	—	—	—
	Fluke meter, series 77	11	—	—	—	—	—
	Spectrum analyser	2	—	—	—	—	—
	Wattmeter	7	—	—	—	—	—
	Megger for earth tester	1	—	—	—	—	—
	Subtotal	**26**	—	—	—		—
	Spare parts at 20 per cent						—
	Subtotal						—
	Freight at 12 per cent						—
	Total, workshop and test equipment	**26**	—	—	—		—
	Commercial communications	—	—	—	—	—	—
	(b) Main trunking contract	—	—	—	—	—	—
	Total, line 8	**1 335**	—	—	—		—
9.	**Other equipment**						
	Office furniture						
	Desk executive	24	—	—	—	—	—
	Secretarial desk	70	—	—	—	—	—
	Executive chair	24	—	—	—	—	—
	Secretarial chair	37	—	—	—	—	—
	Filing cabinet, 3 drawers	3	—	—	—	—	—
	Filing cabinet, 4 drawers	105	—	—	—	—	—
	Filing cabinet, 2 drawers	28	—	—	—	—	—
	Lockable cabinet	31	—	—	—	—	—
	Couch (sofa)	23	—	—	—	—	—
	Subtotal, office furniture	**345**	—	—	—		—
	Freight at 12 per cent						—
	Total, office furniture	**345**	—	—	—		—
	Office equipment						
	Copier, high-volume	8	—	—	—	—	—
	Copier, medium-volume	30	—	—	—	—	—
	Fax machine, crypto HC	2	—	—	—	—	—
	Shredder	9	—	—	—	—	—
	Typewriter (electric)	5	—	—	—	—	—
	Lamp, desk	55	—	—	—	—	—
	Oscillating desk fan	20	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
Wall clock	24	—	—	—	—	—
Calculator	37	—	—	—	—	—
Subtotal, office equipment	**190**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal, office equipment						—
Freight at 12 per cent						—
Total, office equipment	**190**	—	—	—		—
Data-processing equipment						
Server unit Compaq	4	—	—	—	—	—
Desktop complete	80	—	—	—	—	—
Notebook computer	61	—	—	—	—	—
Laserjet printers	27	—	—	—	—	—
Desktop printers	57	—	—	—	—	—
Image scanner	2	—	—	—	—	—
Software (lot 1)	1	—	—	—	—	—
LAN system	1	—	—	—	—	—
UPS 600 VA	50	—	—	—	—	—
Subtotal, data-processing equipment	**283**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal, data-processing equipment						—
Freight at 12 per cent						—
Total, data-processing equipment	**283**	—	—	—		—
Generators						
3 KVA	1	—	—	—	—	—
3.5 KVA	3	—	—	—	—	—
5 KVA	4	—	—	—	—	—
6 KVA	6	—	—	—	—	—
13.5 KVA	6	—	—	—	—	—
15 KVA	22	—	—	—	—	—
22 KVA	2	—	—	—	—	—
25 KVA	4	—	—	—	—	—
30 KVA	2	—	—	—	—	—
50 KVA	3	—	—	—	—	—
60 KVA	2	—	—	—	—	—
65 KVA	1	—	—	—	—	—
75 KVA	6	—	—	—	—	—
100 KVA	4	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
220 KVA	1	—	—	—	—	—
265 KVA	3	—	—	—	—	—
937 KVA	2	—	—	—	—	—
Subtotal, generators	**72**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal						—
Freight at 12 per cent						—
Total, generators	**72**	—	—	—		—
Observation equipment						
Binoculars	28	—	—	—	—	—
Floodlights	14	—	—	—	—	—
Flashlights	80	—	—	—	—	—
Subtotal, observation equipment	**122**	—	—	—		—
Petrol tank plus metering equipment	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	—
Accommodation equipment	—	—	—	—	—	—
Miscellaneous equipment						
ID card machines	13	—	—	—	—	—
Air-conditioners	39	—	—	—	—	—
Water coolers	3	—	—	—	—	—
Security alarms	—	—	—	—	—	—
Fire prevention equipment	40	—	—	—	—	—
Water-purification equipment	13	—	—	—	—	—
Refrigeration equipment	42	—	—	—	—	—
Subtotal, miscellaneous equipment	**150**	—	—	—		—
Freight at 12 per cent						—
Total, miscellaneous equipment	**150**	—	—	—		—
Field defence equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	—	—	—	—	—	—
Water-purification equipment	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—
Total, line 9	**1 162**	—	—	—		—
10. Supplies and services						—
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine-clearing programmes						—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
15. Assistance for disarmament and demobilization						—
16. Air and surface freight						—
17. United Nations Logistics Base, Brindisi						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						—

C. Supplementary explanation

1. *Military observers*. Provision is made for the mission subsistence allowance of the military observers based on the phased reduction of the 92 military observers currently authorized to 30 by December 1997 for a total of 18,920 person/days ($1,609,200) at the rates indicated in annex II.A, item 1, above. Provision is also made for the repatriation of 62 military observers ($157,480), the rotation of 30 observers ($152,400) and for clothing and equipment allowance ($10,800) at the rates indicated in annex II.A, lines 2 and 4 above. In addition, provision is made for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOMIL, based on an average payment of $40,000 calculated at 1 per cent of the average monthly strength of military observers.

2. *International staff salaries*. Provision is made for the salaries of international civilian personnel based on the phased reduction of personnel as detailed in the table above and annex IV below.

3. *Local staff salaries*. Provision is made for the salaries of local staff based on the phased reduction as detailed in the table above and annex IV below.

4. Common staff costs. Provision is made for the common staff costs of international ($3,079,600) and local ($196,300) personnel and for their hazardous duty pay ($1,039,300) at the rates indicated in annex II.A, line 6, above.

5. *Mission subsistence allowance*. Provision is made for the subsistence allowance of the international personnel ($2,493,600) based on the phased reduction as detailed in the table and at the rates indicated in annex II.A, item 1, above.

6. *Other travel costs*. Provision is made for eight official trips between New York and the mission area at a rate of $5,000 per trip ($3,500 for each round trip and $1,500 for seven days' subsistence allowance and terminal expense ($40,000)). In addition, provision is made for 12 round trips to be undertaken by the Special Representative of the Secretary-General to countries of the Economic Community of West African States (ECOWAS) for consultation and discussion on developments related to Liberia, at an average cost of $1,300 per trip ($700 per round trip and $600 for subsistence allowance and terminal expense) ($15,600). Provision is also made for the cost of travel and subsistence allowance for two internal auditors for 21 days at a cost of $18,000.

7. *United Nations Volunteers*. Provision is made for 13 United Nations Volunteers at a monthly cost of $4,476 per volunteer for a total of 156 person/months ($698,400).

8. *Rental of premises*. Provision is made for the rental of two floors of a hotel complex in Monrovia at a rate of $25,200 and $24,840 per month, respectively ($600,480). In addition, provision is made for the rental of one workshop at a monthly cost of $2,000 ($24,000) and a hangar for the helicopter at a monthly cost of $500 ($6,000).

9. *Maintenance supplies*. Provision is made for maintenance supplies for mission premises at a cost of $2,000 per month.

10. *Maintenance services*. Provision is made for maintenance services for mission premises at a cost of $2,000 per month.

11. *Utilities*. Provision is made for the cost of generator fuel for a 937 kVA generator at the hotel complex and for generators at other UNOMIL facilities at a rate of $23,300 per month ($279,600).

12. *Spare parts, repairs and maintenance*. Provision is made for cost of spare parts, maintenance, accident damage and hostility damage repairs of 70 United Nations-owned civilian-pattern vehicles at a monthly rate of $152 per vehicle as indicated in annex II.A, line 9 ($127,680).

13. *Petrol, oil and lubricants*. Provision is made for fuel and lubricants for 70 civilian-pattern vehicles. It is estimated that each vehicle will consume 20.6 litres of fuel per day at a cost of $0.30 per litre ($157,899). In addition, provision is made for lubricants at 10 per cent of fuel cost ($15,790), as indicated in annex II.A, line 10 above.

14. *Vehicle insurance*. Provision is made for the cost of third-party liability insurance carried by the Mission at an annual rate of $200 per vehicle for 70 United Nations-owned civilian-pattern vehicles ($14,000) and liability insurance under the worldwide programme at an annual rate of $37 per vehicle ($2,590).

15. *Helicopter operations*. Provision is made for the hire/charter cost of one Bell Utility helicopter (B-212) at a monthly rate of $72,000 with 60 minimum monthly flight/hours ($864,000). In addition, provision is also made for the cost of aviation fuel at a consumption rate of 24,732 litres per month at a cost of $0.45 per litre for 12 months ($133,548) and lubricants for the helicopters at 10 per cent of fuel cost ($13,355). Provision is also made for ground handling charges at an estimated cost of $1,700 per month ($20,400).

16. *Communications*. Provision is made for spare parts and supplies for the repair and maintenance of communications equipment at a monthly average cost of $4,000 for the 12 months ($48,000). In addition, provision is made for the cost of commercial communications ($660,000), consisting of transponder user charges at a rate of $8,000 per month ($96,000), INMARSAT charges at a rate of $27,000 per month ($324,000), telephone and telex charges at a rate of $15,000 per month ($180,000) and pouch and postage services at a rate of $5,000 per month ($60,000).

17. *Other equipment: spare parts, repairs and maintenance*. Provision is made for the cost of repairs and maintenance of office equipment, generators, data-processing equipment and miscellaneous equipment not covered elsewhere at a monthly rate of $2,100 for 12 months ($25,200).

18. *Audit services*. Provision is made for the cost of external audit at a rate of $5,300 per month ($63,600).

19. *Contractual services*. Provision is made for cleaning services, water supply and handymen at an average rate of $4,000 per month for 12 months ($48,000), as indicated in annex II.A, item 20.

20. *Security services*. Provision is made for the services of security guards for UNOMIL premises in Monrovia at a monthly rate of $8,000 for 12 months ($96,000), as indicated in annex.II.A, item 20.

21. *Medical treatment and services*. Provision is made for the cost of treatment of UNOMIL personnel at the standard rate of $1 per person per month ($3,600), as indicated in annex II.A, item 20.

22. *Claims and adjustments*. Provision is made for the cost of miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, except for third-party vehicle accident claims, which are covered under the worldwide vehicle insurance policy, at a rate of $1,000 per month ($12,000), as indicated in annex II.A, item 20.

23. *Official hospitality*. Provision is made for hospitality to local dignitaries in the context of goodwill in the official interest of the Mission at a rate of $500 per month ($6,000), as indicated in annex II.A, item 20.

24. *Miscellaneous other services*. Provision is made for the cost of miscellaneous services, including bank charges, at a rate of $1,300 per month ($15,600), as indicated in annex II.A, item 20.

25. *Stationery and office supplies*. Provision is made for the cost of stationery and office supplies such as local printing, reproduction materials and data-processing supplies at a monthly rate of $1,000 per month ($12,000), as indicated in annex II.A item 21.

26. *Medical supplies*. Provision is made for the cost of medical and dental supplies for military and civilian personnel at a monthly rate of $1,500 ($18,000), as indicated in annex II.A, item 21.

27. *Sanitation and cleaning materials*. Provision is made for sanitation and cleaning materials at the standard rate of $5 per person per month ($16,800), as indicated in annex II.A, item 21.

28. *Subscriptions*. Provision is made for the cost of subscription to newspapers and periodicals at a monthly rate of $200 ($2,400), as indicated in annex II.A, item 21.

29. *Electrical supplies*. Provision is made for the cost of electrical supplies such as cables and bulbs at a monthly rate of $200 ($2,400), as indicated in annex II.A, item 21.

30. *Uniform items, flags and decals*. Provision is made for replacing accoutrements, blue berets and United Nations decals for military observers at a rate of $200 per month ($2,400), as indicated in annex II.A, item 21.

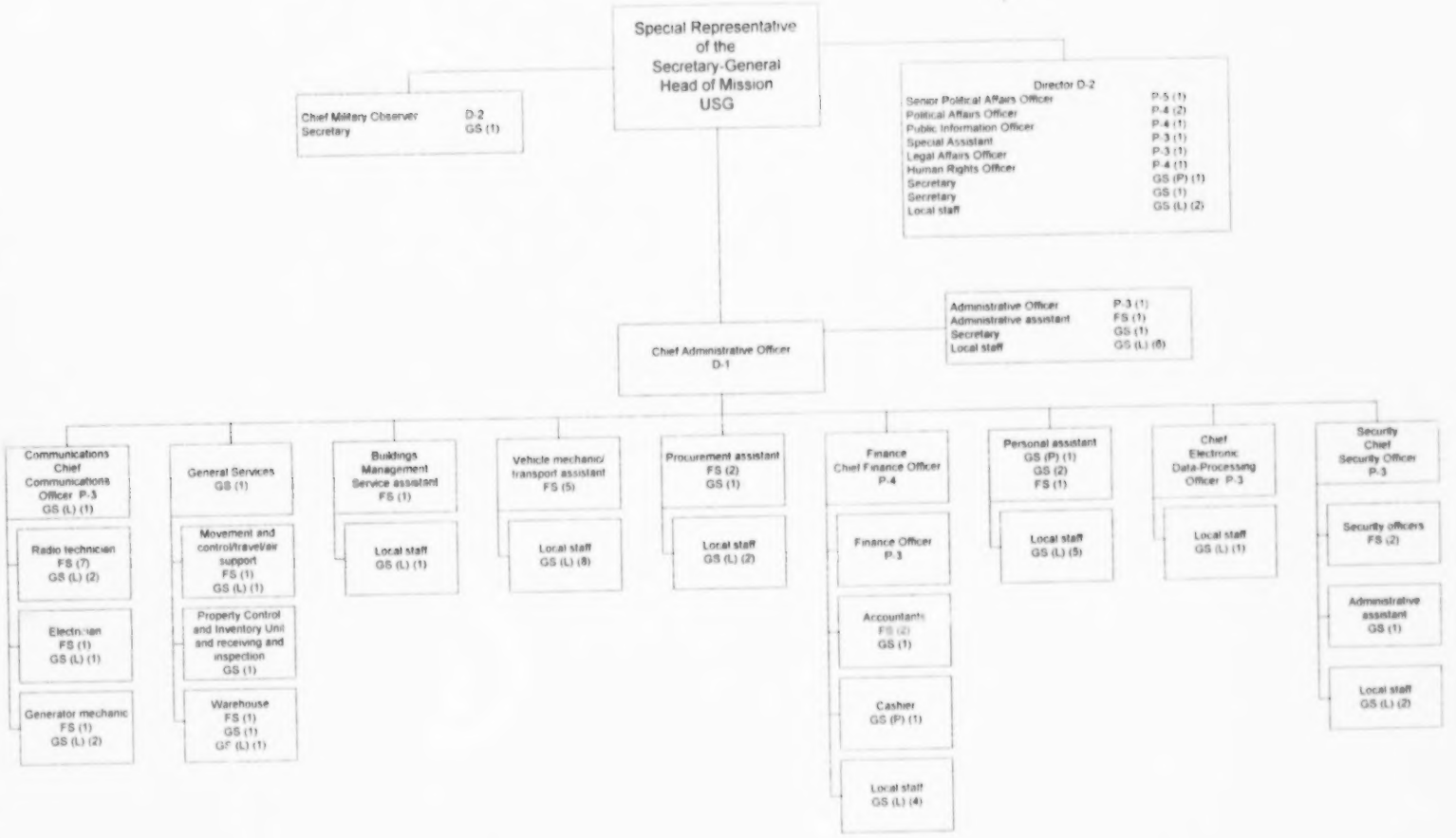
31. *Quartermaster and general stores*. Provision is made for supplies such as oxygen, refills for fire extinguishers, gas cylinders, water and fuel cans, photographic supplies and other expendable general stores at an additional monthly cost of $1,000 ($12,000), as indicated in annex II.A, item 21.

32. *Commercial freight and cartage*. Provision is made for the cost of shipping and handling of supplies and equipment for which no provision has been made elsewhere at a monthly rate of $1,000 ($12,000), as indicated in annex II.A, item 22.

33. *Staff assessment*. The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

34. *Income from staff assessment*. Staff assessment requirements provided for under budget line 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNOMIL budget.

Annex III
Civilian organizational chart


Special Representative of the Secretary-General Head of Mission USG
Chief Military Observer D-2
Secretary GS (1)
Director D-2
Senior Political Affairs Officer P-5 (1)
Political Affairs Officer P-4 (2)
Public Information Officer P-4 (1)
Special Assistant P-3 (1)
Legal Affairs Officer P-3 (1)
Human Rights Officer P-4 (1)
Secretary GS (P) (1)
Secretary GS (1)
Local staff GS (L) (2)
Chief Administrative Officer D-1
Administrative Officer P-3 (1)
Administrative assistant FS (1)
Secretary GS (1)
Local staff GS (L) (6)
Communications Chief Communications Officer P-3 GS (L) (1)
Radio technician FS (7) GS (L) (2)
Electrician FS (1) GS (L) (1)
Generator mechanic FS (1) GS (L) (2)
General Services GS (1)
Movement and control/travel/air support FS (1) GS (L) (1)
Property Control and Inventory Unit and receiving and inspection GS (1)
Warehouse FS (1) GS (1) GS (L) (1)
Buildings Management Service assistant FS (1)
Local staff GS (L) (1)
Vehicle mechanic/ transport assistant FS (5)
Local staff GS (L) (8)
Procurement assistant FS (2) GS (1)
Local staff GS (L) (2)
Finance Chief Finance Officer P-4
Finance Officer P-3
Accountants FS (2) GS (1)
Cashier GS (P) (1)
Local staff GS (L) (4)
Personal assistant GS (P) (1) GS (2) FS (1)
Local staff GS (L) (5)
Chief Electronic Data-Processing Officer P-3
Local staff GS (L) (1)
Security Chief Security Officer P-3
Security officers FS (2)
Administrative assistant GS (1)
Local staff GS (L) (2)

Annex IV
Current and proposed staffing table

	Professional category and above									*General Service and other categories*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2/1*	*Total*	*FS*	*(PGS)*	*(OGS)*	*SS*	*Total*	*Local staff*	*UNV*	*Grand total*
Office of the Special Representative of the Secretary-General																	
Previous	1	—	1	—	1	5	2	—	**10**	—	1	3		**4**	3	—	**17**
Proposed	1	—	1	—	1	4	2	—	**9**	—	1	1		**2**	2	—	**13**
Office of the Chief Military Observer																	
Previous	—	—	1	—	—	—	—	—	**1**	—	—	2		**2**	26	—	**29**
Proposed	—	—	1	—	—	—	—	—	**1**	—	—	1		**1**	—	—	**2**
Humanitarian Assistance Coordination Unit																	
Previous	—	—	—	—	1	—	2	—	**3**	—	—	—		—	54	12	**69**
Proposed	—	—	—	—	—	—	—	—	**—**	—	—	—		—	—	—	**—**
Election Division																	
Previous	—	—	—	—	1	—	—	—	**1**	—	—	—		—	1	—	**2**
Proposed	—	—	—	—	—	—	—	—	**—**	—	—	—		—	—	—	**—**
Administrative Division Office of the Chief Administrative Officer																	
Previous	—	—	—	1	—	—	1	—	**2**	3	—	2		**5**	8	2	**17**
Proposed	—	—	—	1	—	—	1	—	**2**	1	—	1		**2**	6	2	**12**
Electronic Data-processing Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	—	—	—		—	6	2	**9**
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—		—	1	2	**4**
Building Management Service																	
Previous	—	—	—	—	—	—	1	—	**1**	1	—	—		**1**	26	—	**28**
Proposed	—	—	—	—	—	—	—	—	**—**	1	—	—		**1**	1	—	**2**
Finance Unit																	
Previous	—	—	—	—	—	1	1	—	**2**	2	1	1		**4**	8	—	**14**
Proposed	—	—	—	—	—	1	1	—	**2**	2	1	1		**4**	4	—	**10**
Personnel Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	2	1	2		**5**	7	—	**13**
Proposed	—	—	—	—	—	—	—	—	**—**	1	1	2		**4**	5	—	**9**
Procurement Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	4	—	1		**5**	5	—	**11**
Proposed	—	—	—	—	—	—	—	—	**—**	2	—	1		**3**	2	—	**5**
General Services Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	8	—	4		**12**	21	3	**37**
Proposed	—	—	—	—	—	—	—	—	**—**	2	—	3		**5**	2	3	**10**
Transport Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	7	—	—		**7**	20	1	**29**
Proposed	—	—	—	—	—	—	—	—	**—**	5	—	—		**5**	8	1	**14**

	Professional category and above									*General Service and other categories*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2/1*	*Total*	*FS*	*(PGS)*	*(OGS)*	*SS*	*Total*	*Local staff*	*UNV*	*Grand total*
Communications Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	13	—	—		**13**	22	5	**41**
Proposed	—	—	—	—	—	—	1	—	**1**	9	—	—		**9**	6	5	**21**
Security Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	3	—	1		**4**	2	—	**7**
Proposed	—	—	—	—	—	—	1	—	**1**	2	—	1		**3**	2	—	**6**
Subtotal, administration																	
Previous	—	—	—	1	—	4	7	—	**12**	43	2	11		**56**	125	13	**206**
Proposed	—	—	—	1	—	1	5	—	**7**	25	2	9		**36**	37	13	**93**
Total																	
Previous	1	—	2	1	3	9	11	—	**27**	43	3	16		**62**	209	25	**323**
Proposed	1	—	2	1	1	5	7	—	**17**	25	3	11		**39**	39	13	**108**

Annex V
Resources made available and operating costs for the period from inception to 30 June 1997, as at 28 February 1997

		Gross	*Net*
A.	**Summary of resources**		
1.	**Resources**		
	22 September 1993-21 April 1994 Commitment authority (decision 48/478)	40 318.0	39 560.8
	22 April-22 October 1994 Appropriations (resolution 49/232 A)	17 548.3	16 887.8
	23 October 1994-13 January 1995 Appropriations (resolution 49/232 A)	4 303.3	4 080.0
	14 January-13 April 1995 Appropriations (resolution 49/232 B)	4 781.4	4 533.3
	14 April-30 June 1995 Commitment authority (resolution 49/232 B)	4 090.8	3 878.5
	1 July-15 September 1995 Appropriations (resolution 49/232 B)	3 553.0	3 309.8
	16 September-31 December 1995 Appropriations (resolution 49/232 B)	4 974.3	4 633.5
	1 January-31 January 1996 Appropriations (resolution 50/210)	9 773.6	9 608.2
	1 February-30 June 1996 Commitment authority (resolution 50/210)	12 169.6	11 838.8
	1 July 1996-30 June 1997 Appropriation (resolution 51/3)	14 016.0	13 186.8
	1 July 1996-30 June 1997 Fifth Committee recommendation (A/51/504/Add.1)	17 899.0	17 544.1
	Total, line 1	**133 427.3**	**129 061.6**
2.	**Operating costs**		
	22 September 1993-21 April 1994 Expenditure	20 367.2	19 872.3
	22 April-22 October 1994 Expenditure	17 548.3	16 887.8
	23 October 1994-30 June 1995 Expenditure	12 553.0	11 830.6
	1 July 1995-30 June 1996 Expenditure	17 004.1	15 946.4
	1 July 1996-30 June 1997 (Pro forma)	31 915.0	30 730.9
	Total, line 2	**99 387.6**	**95 268.0**
	Total, 1 less 2	**34 039.7**	**33 793.6**
3.	**Credits applied to Member States**		
	22 September 1993-21 April 1994	7 520.9	7 335.7
	22 September 1993-21 April 1994	10 027.4	9 552.1

		Gross	*Net*
	22 September 1993-21 April 1994	2 402.5	2 800.7
	14 April-30 June 1995	395.6	436.3
	23 October 1994-30 June 1995	226.9	224.9
	1 July 1996-30 June 1997	13 466.4	13 443.9
	Total, line 3	**34 039.7**	**33 793.6**
4.	**Unencumbered balance (1-2-3)**		
B.	**Cash position**		
1.	**Income**		
	Assessed contributions received (see para. 7 of the present report)	74 361.1	74 361.1
	Voluntary contributions in kind	—	—
	Voluntary contribution in cash	—	—
	Interest income	178.0	178.0
	Miscellaneous income	269.0	269.0
	Total, line 1	**74 808.1**	**74 808.1**
2.	**Less operating costs**		
	22 September 1993-21 April 1994	20 367.2	19 872.3
	22 April-22 October 1994	17 548.3	16 887.8
	23 October 1994-30 June 1995	12 553.0	11 830.6
	1 July 1995-30 June 1996	17 004.1	15 946.4
	1 July 1996-30 June 1997 (Pro forma)	31 915.0	30 730.9
	Total, line 2	**99 387.6**	**95 268.0**
3.	**Projected operating deficit**	**(24 579.5)**	**(20 459.9)**

Annex VI
Voluntary and trust fund contributions

A. Voluntary contributions

(United States dollars)

Government	*Contribution*	*Value*
1. Cash contributions	—	—
2. In-kind contributions	—	—

B. Trust fund contributions

(United States dollars)

Government	*Paid*	*Pledged*
Trust Fund for the Implementation of the Cotonou Agreement in Liberia		
Denmark	294 616	—
Egypt	10 000	—
France	679 612	—
Japan	—	300 000
Netherlands	261 584	—
Norway	291 056	—
United Kingdom of Great Britain and Northern Ireland*	1 000 000	—
United States of America	22 190 400	—
Total	**24 727 268**	**300 000**

* Contribution for humanitarian assistance only.

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